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administers the Securities Act of Ontario
(R.S.O. 1980, c. 466) and the Commodity Futures
Act of Ontario (R.S.O. 1980, c. 78).

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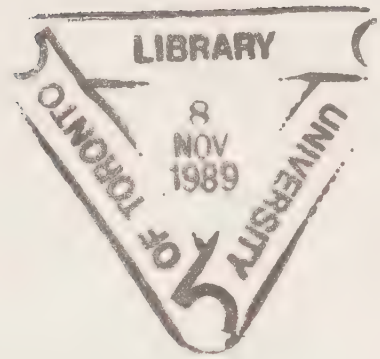


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CHAPTER 1
NOTICES/PRESS RELEASES

1.1 OSC TELECOPIER

The Commission wishes to advise that the number of its recently installed telecopier is 963-2982.

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 ENERGY CONVERSION DEVICES, INC. ET AL

Headnote

Proposed distributions of securities of an American parent corporation (which had a de minimis number of shareholders resident in Ontario) and its American subsidiary pursuant to a rights offering by the parent corporation were exempted from the registration and prospectus requirements of the Act, provided that Ontario shareholders were given a copy of the prospectus filed with the SEC in the United States -- First trades in such securities were exempted from the registration and prospectus requirements of the Act subject to certain conditions.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1).

Securities Exchange Act of 1934, 15 U.S.C. s. 78a.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ENERGY CONVERSION DEVICES, INC.

AND

IN THE MATTER OF OVONIC IMAGING SYSTEMS, INC.

RULING
(Section 73)

UPON the joint application (the "Application") of Energy Conversion Devices, Inc. ("ECD") and Ovonic Imaging Systems, Inc. ("Ovonic") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that certain trades in securities of ECD and Ovonic are not subject to sections 24 or 52 of the Act;

AND UPON reading the Application and the recommendations of the staff of the Commission;

AND UPON it being represented by ECD and Ovonic to the Commission that:

1. ECD is a corporation incorporated under the laws of the State of Delaware and is subject to the information requirements of the Securities Exchange Act of 1934 (the "1934 Act") of the United States of America;
2. ECD's authorized capital stock consists of 10,000,000 shares of Common Stock, U.S. \$0.01 par value, and 439,266 shares of Class A Common Stock, U.S. \$0.01 par value. As of June 4, 1986, ECD had outstanding 4,950,645 shares of Common Stock, 219,913 shares of Class A Common Stock and 824,981 warrants to purchase one share of Common Stock each (the "1987 Warrants");
3. Ovonic is a corporation incorporated under the laws of the State of Delaware;
4. Ovonic's authorized capital stock consists of 20,000,000 shares of Common Stock, U.S. \$0.01 par value. As of June 4, 1986, Ovonic had outstanding 6,500,000 shares of Common Stock, all of which is owned by ECD;
5. ECD proposed to issue to holders of ECD Common Stock, Class Common Stock and 1987 Warrants, non-transferable subscription rights (the "Rights") to purchase units of securities (the "Units") at the rate of .75 of a Right for each share of Common Stock, .75 of Right for each share of Class A Common Stock and .15 of a Right for each 1987 Warrant. Each Right entitles the holder to purchase one Unit for U.S. \$6.00 on or before their expiration date. Holders of Rights who subscribe for Units will have additional subscription rights ("Additional Rights") to subscribe for Units not otherwise sold;
6. Units will consist of shares of Ovonic Common Stock and warrants of ECD (the "ECD New Warrants");

7. each ECD New Warrant entitles the holder to purchase one-tenth of a share of ECD Common Stock for U.S.\$3.50 (\$35.00 per full share) on or prior to June 15, 1989 and for U.S.\$4.50 (\$45.00 per full shares) at any time thereafter and or prior to June 15, 1991, or in lieu thereof, at any time prior to June 15, 1991 to convert the ECD New Warrants, without any cash payment, into ECD Common Stock at the rate of 80 ECD New Warrants for one share of ECD Common Stock;
8. in connection with the rights, ECD and Ovonic have filed a registration statement (Nos. 2-03356, 2-93356-01) with the Securities and Exchange Commission and will send a copy of the prospectus (the "Prospectus") which forms part thereof to each person to whom ECD will issue Rights;
9. upon the registration statement becoming effective, Ovonic will be subject to the information requirements of the 1934 Act;
10. as of June 4, 1986, only 66 shareholders holding a total of 20,895 shares of ECD Common Stock (.42% of the outstanding shares of ECD) are resident in Ontario according to the register of shares and warrantholders of ECD;
11. the ECD Common Stock is currently, and the ECD New Warrants, the Ovonic Common Stock, the Ovonic Warrants and the Units are expected to be, traded in the over-the-counter market in the United States of America and quoted on the National Association of Securities Dealers Automated Quotation System;
12. Piper, Jaffrey & Hopwood Incorporated will act as dealer-manager in connection with the solicitation of Rights and Additional Rights;

AND UPON the Commission being of the opinion that to so rule would not be prejudicial to the public interest;

IT IS RULED pursuant to section 73 of the Act that:

- (i) the issue of the Rights and the Additional Rights,
- (ii) the issue of the Units (including the Ovonic Common Stock and the ECD New Warrants which make up the Units), on the exercise of the right to purchase the Units granted by the Rights and the Rights and the Additional Rights,
- (iii) the issue of the ECD Common Stock on the exercise of the rights to purchase or the rights to convert granted by the ECD New Warrants, and
- (iv) the solicitation of exercise of Rights and Additional Rights by Piper

are not subject to sections 24 and 52 of the Act, provided that each person resident in Ontario who is granted a Right is given a copy of the Prospectus;

AND IT IS FURTHER RULED pursuant to section 73 of the Act that the first trades in:

- (i) the Units;
- (ii) the Ovonic Common Stock and the ECD New Warrants making up the Units; and

- (iii) the ECD Common Stock obtained on the exercise of the rights to purchase or rights to convert granted by the ECD New Warrants

are not subject to section 24 or 52 of the Act, provided that:

- (a) such first trade is executed either in the over-the-counter market in the United States of America, or through the facilities of a stock exchange outside Canada;
- (b) such first trade is made in accordance with the rules of the market or stock exchange upon which the trade is made and in accordance with all laws applicable to such market or stock exchange; and
- (c) all disclosure material relating to the issuer of the relevant securityholders in the United States of America is given to securityholders resident in Ontario.

August 27th, 1986.

"Charles Salter"

"J. W. Blain"

2.2 NOVERCO INC.

Headnote

Ruling granted that, subject to satisfying all of the other requirements in O.S.C. Policy 5.6 regarding the Prompt Offering Qualification System, issuer after reorganization be considered eligible reporting issuer under the Policy, notwithstanding that the issuer has not been a reporting issuer for 36 months.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 52, 73(1).

Policies Cited

OSC Policy 5.6.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF NOVERCO INC.

AND

IN THE MATTER OF OSC POLICY 5.6
PROMPT OFFERING QUALIFICATION SYSTEM

RULING
(Subsection 73(1))

UPON the application of Noverco Inc. ("Noverco"), a company subject to Part 1A of the Companies Act (Quebec), to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") which would have the effect of permitting Noverco to use the Prompt Offering Qualification System pursuant to Policy 5.6 of the Commission ("Policy 5.6") as if Noverco were an eligible reporting issuer within the meaning of Policy 5.6;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON Noverco having represented to the Commission that:

1. Noverco is a reporting issuer under the Act and is not on the list of defaulting reporting issuers maintained pursuant to subsection 71(9) of the Act;
2. Noverco would be eligible to use the Prompt Offering Qualification System but for the fact that it has not been a reporting issuer under the Act for 36 calendar months and it has not filed its first annual information form in accordance with the requirements set forth in section F of Policy 5.6;

3. in the context of a corporate reorganization (the "Reorganization"), which involved a share exchange offer (the "Offer") submitted by Noverco to the holders of all the outstanding common shares of Gaz Metropolitain, inc. ("Gaz Metropolitain") and a successful petition to the Superior Court for the district of Montreal to acquire the outstanding common shares of Gaz Metropolitain not tendered under the Offer, Noverco has acquired, or will in the near future have acquired, all the outstanding common shares of Gaz Metropolitain;
4. Noverco's principal holding is its interest in Gaz Metropolitain;
5. Gaz Metropolitain, a company subject to Part 1A of the Companies Act (Quebec), is a reporting issuer under the Act and is not on the list of defaulting reporting issuers maintained pursuant to subsection 71(9) of the Act; and
6. prior to the Reorganization, Gaz Metropolitain was eligible to use the Prompt Offering Qualification System and had filed with the Commission annual information forms in accordance with the requirements set forth in Policy 5.6;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that, notwithstanding the eligibility criteria in Clause B.1(a) of Policy 5.6, section 52 of the Act shall not apply, insofar only as that section concerns the form and content of a preliminary prospectus and a prospectus filed under section 52 of the Act, with respect to distributions of securities of Noverco that are effected in accordance with Policy 5.6, provided that:

- A. a preliminary short form prospectus and short form prospectus complying with Policy 5.6 are filed under section 52 of the Act and a receipt therefore is obtained from the Commission pursuant to and in accordance with Policy 5.6;
- B. Noverco shall comply with all filing requirements and procedures and each of the eligibility requirements under Policy 5.6, with the exception of the eligibility requirement relating to the length of time an issuer must be a reporting issuer set forth in Clause B.1(a) of Policy 5.6 and the requirement set forth in Paragraph F.4 of Policy 5.6 as it relates thereto, and the requirement that a reporting issuer file a new annual information form in accordance with paragraph D.2 of Policy 5.6;
- C. the distribution of securities of Noverco pursuant to a short form prospectus filed under section 52 of the Act shall otherwise comply with and be subject to the provisions of the Act; and
- D. Gaz Metropolitain is no longer an eligible reporting issuer within the meaning of Policy 5.6.

August 29th, 1986

"Charles Salter"

"R. J. Kane"

2.3 BIG BAY RESOURCES INC.

Headnote

Exemption granted for issuance of common shares in satisfaction of debt. Non-arm's length trade to the issuer's president made subject to subsection 71(4) of the Act.

Statutes Cited

Securities Act R.S.O. 1980, c. 466, as am., ss. 1(1)11(iii), 24, 52, 71(4), 71(7) and, 73(1).

Regulations Cited

Regulation under the Securities Act, R.R.O. 1980, R. 910, as am., s. 19c(2).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
BIG BAY RESOURCES INC.

RULING

(Subsection 73(1))

UPON the application of Big Bay Resources Inc. ("Big Bay") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that the issuance of 100,000 common shares without par value of Big Bay (the "Common Shares") to Donald Pearl (the "Creditor") is not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON Big Bay having represented to the Commission that:

1. Big Bay is an Ontario corporation and is a reporting issuer under the Act not in default of any requirements of the Act or Regulation made thereunder (the "Regulation");
2. Big Bay is authorized to issue an unlimited number of Common Shares;
3. Big Bay is indebted to the Creditor for goods and services financed on Big Bay's behalf by the Creditor in the amount of \$35,000;
4. Big Bay proposes to issue 100,000 Common Shares representing 15% of its issued and outstanding shares to the Creditor in full satisfaction of its indebtedness and the Creditor has agreed to the proposed transaction;

5. the Creditor is the president of Big Bay and as such is fully aware of its affairs; and
6. Big Bay has no knowledge of any material change having occurred in its affairs which has not been generally disclosed and reported;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the issuance by Big Bay of 100,000 Common Shares to the Creditor in full satisfaction of the indebtedness referred to in paragraph 3 above shall not be subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- A. Big Bay provides to the Creditor a copy of this ruling together with a statement (the "Statement") that as a consequence of this ruling certain protections, rights and remedies provided by the Act, including statutory rights of rescission or damages, will not be available to the Creditor;
- B. Big Bay obtains from the Creditor and files with the Commission within 10 days of the trade a written acknowledgement by the Creditor that:
 - (a) He has received a copy of this Ruling and the Statement;
 - (b) He is aware of the limitations imposed by the ruling upon the disposition of the Common Shares which he acquired pursuant to this ruling; and
 - (c) He is aware that the protections, rights and remedies provided by the Act in respect of the Securities issued pursuant to a prospectus will be unavailable to him with respect to the Common Shares which he acquired pursuant to this ruling;
- C. the first trade in the Common Shares acquired by the Creditor pursuant to this ruling is a distribution, unless:
 - (a) where subparagraph 1(1)11(iii) of the Act applies, such first trade is made in accordance with the provisions of subsection 19c(2) of the Regulation and subsection 71(7) of the Act, or
 - (b) where subparagraph 1(1)11(iii) of the Act does not apply, such first trade is made in accordance with the provisions of subsection 71(4) of the Act,

as if such Common Shares had been acquired by the Creditor pursuant to a prospectus exemption referred to in subsection 19c(2) of the Regulation or subsection 71(4) of the Act, as the case may be.

August 29th, 1986

"Charles Salter"

"R. J. Kane"

2.4 PELANGIO-LARDER MINES, LIMITED

Headnote

Exemption granted for issuance of common shares in satisfaction of debt. Non-arm's length trade made subject to subsection 71(4) of the Act.

Statutes Cited

Securities Act R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(4), 71(7) and 73(1).

Regulation Cited

Regulation under Securities Act, R.S.O. 1980, R. 910, as am., s. 19c(2).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
PELANGIO-LARDER MINES, LIMITED

RULING

(Subsection 73(1))

UPON the application of Pelangio-Larder Mines, Limited ("Pelangio") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that the issuance of 70,850 common shares without par value of Pelangio (the "Common Shares") to Maurice Hibbard (the "Creditor") is not subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON Pelangio having represented to the Commission that:

1. Pelangio is an Ontario corporation and is a reporting issuer under the Act not in default of any requirements of the Act or Regulation made thereunder (the "Regulation");
2. Pelangio is authorized to issue an unlimited number of Common Shares (without par value);
3. Pelangio is indebted to the Creditor for goods and services financed on Pelangio's behalf by the Creditor in the amount of \$21,255;
4. Pelangio proposes to issue 70,850 Common Shares being 2% of its issued and outstanding Common Shares to the Creditor in full satisfaction of its indebtedness and the Creditor has agreed to the proposed transaction; and

5. Pelangio has no knowledge of any material change having occurred in its affairs which has not been generally disclosed and reported;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the issuance by Pelangio of 70,850 Common Shares to the Creditor in full satisfaction of the indebtedness referred to in paragraph 3 above shall not be subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- A. Pelangio provides to the Creditor a copy of this ruling together with a statement (the "Statement") that as a consequence of this ruling certain protections, rights and remedies provided by the Act, including statutory rights of rescission or damages, will not be available to the Creditor;
- B. Pelangio obtains from the Creditor and files with the Commission within 10 days of the trade a written acknowledgement by the Creditor that:
 - (a) he has received a copy of this Ruling and the Statement;
 - (b) he is aware of the limitations imposed by the ruling upon the disposition of the Common Shares which he acquired pursuant to this ruling; and
 - (c) he is aware that the protections, rights and remedies provided by the Act in respect of the securities issued pursuant to a prospectus will be unavailable to him with respect to the Common Shares which he acquired pursuant to this ruling;
- C. the first trade in the Common Shares acquired by the Creditor pursuant to this ruling is a distribution, unless:
 - (a) where subparagraph 1(1)11(iii) of the Act applies, such first trade is made in accordance with the provisions of subsection 19c(2) of the Regulation and subsection 71(7) of the Act, or
 - (b) where subparagraph 1(1)11(iii) of the Act does not apply, such first trade is made in accordance with the provisions of subsection 71(4) of the Act,

as if such Common Shares had been acquired by the Creditor pursuant to a prospectus exemption referred to in subsection 19c(2) of the Regulation or subsection 71(4) of the Act, as the case may be.

August 29th, 1986

"Charles Salter"

"R. J. Kane"

2.5 GULF CANADA CORPORATION AND HIRAM WALKER RESOURCES LTD.

Headnote

Order pursuant to section 140 to amend previous order with respect to the terms of a proposed statutory arrangement.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 73(1), 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF GULF CANADA CORPORATION
AND HIRAM WALKER RESOURCES LTD.

ORDER
(Section 140)

UPON the application of Gulf Canada Corporation ("Gulf") to the Ontario Securities Commission (the "Commission") for an order pursuant to section 140 of the Securities Act, R.S.O. c. 466, as amended, (the "Act") to vary the ruling (the "Ruling") granted by the Commission pursuant to subsection 73(1) of the Act to Gulf on July 16, 1986;

AND UPON reading the application and the recommendations of the Commission staff;

AND UPON it being represented to the Commission that the terms of the proposed plan of arrangement (the "Arrangement") involving Gulf, Hiram Walker Resources Ltd. and Walker-Home Oil Limited, as set out in paragraph 3 of the representations set forth in the Ruling have been amended to provide that on the date the Arrangement becomes effective, each holder of common shares of HWR (except Gulf, HWR Holdings Inc. ("New HWR"), a wholly-owned subsidiary of Gulf, and dissenting shareholders) will exchange each of his Common Shares of HWR with Gulf for, at his option, either common shares of Gulf ("Gulf Common Shares") or \$38 together with interest in cash and each Class D Preference Share, Second Series of HWR will be exchanged for one new HWR preference share;

AND UPON being satisfied that such order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 140 of the Act that the Ruling be varied as follows:

1. by deleting paragraph 3 of the recitals in respect of representations and substituting therefor the following:

"On the date the Arrangement becomes effective (the "Effective Date") each common share of HWR, other than those held by Gulf or HWR Holdings Limited ("New HWR"), a wholly-owned subsidiary of Gulf, or by shareholders who exercise rights of dissent, will be exchanged with Gulf for, at the option of the holder thereof, either common shares of Gulf or \$38 together with interest in cash and each Class D Preference Share, Second Series of HWR will be exchanged for one Preference Share of New HWR;"

2. by deleting the reference to "Gulf Debentures" in the preamble of the Ruling and in paragraphs (b) and (c) of the Ruling.

August 29th, 1986.

"Charles Salter"

"R. J. Kane"

2.6 HAYES-DANA INC.

Headnote

Insiders exempted from reporting requirements with respect to the acquisition of securities through certain dividend, savings or option plans.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 117(2)(a)(ii), 102, 6

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER HAYES-DANA INC.

ORDER
(Subsection 117(2)(a)(ii))

UPON the application of HAYES-DANA INC., (the "Issuer"), a Company incorporated under the laws of Canada, to the Ontario Securities Commission (the "Commission") pursuant to subsection 117(2)(a)(ii) of the Securities Act, R.S.O. 1980, c.466, as amended (the "Act");

AND UPON the Commission, pursuant to section 6 of the Act, having assigned to me the power to make an Order under subsection 117(2)a of the Act;

AND UPON being satisfied in the circumstances of this particular case that there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 117(2)(a)(ii) of the Act that the insiders of the Issuer be and hereby are exempted from the reporting requirements of section 102 of the Act with respect to the acquisition of securities of the Issuer through the Shareholder Dividend Reinvestment Plan (the "Plan") provided that:

1. Each insider shall file by January 31st of each year a report in the form prescribed by section 102 of the Act disclosing therein any increase not previously reported in the holdings of such insider of securities through the Plan during the twelve month period ending December 31st preceding such date; and

2. If any insider should dispose of securities acquired through the Plan prior to reporting the acquisition thereof, such insider shall file a report in accordance with section 102 of the Act disclosing therein both the acquisition and disposition of such securities.

September 2nd, 1986

"John F. Leybourne"

2.7 WHITE KNIGHT ACQUISITION INC. ET AL

Headnote

Securities exchange insider take-over bid - reorganization by way of take-over bid - offeror requiring amendment to articles of offeree - offeree allowed to make bid conditional on such amendment occurring.

Securities exchange insider take-over bid - directors of offeror and offeree to be same persons - requirement for Directors' Circular waived provided Take-over Bid Circular discloses information required by Directors' Circular

Securities exchange insider take-over bid - warrants being issued under bid - warrants not exempt from registration and prospectus requirement upon exercise - warrants would be exempt if issued under prospectus - take-over bid circular is deemed to be prospectus for this purpose

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 34(1)(16), 52, 71(1)(j), 73(1), 89(1)12, 96, 99(e), Part XIX

Regulation Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., Form 32

Cases Cited

In the Matter of Certain Proposed Amendments to the Securities Act, (1984), 7 OSCB 2680.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF WHITE KNIGHT ACQUISITION INC.

AND

GUARDIAN-MORTON SHULMAN PRECIOUS METALS INC.

RULING AND ORDER
(Subsection 73(1) and Clause 99(e))

UPON the application of White Knight Acquisition Inc. ("White Knight") to the Ontario Securities Commission (the "Commission") pursuant to clause 99(e) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") for an order exempting White Knight from certain of the requirements of Part XIX of the Act;

AND UPON the application of White Knight to the Commission for a ruling pursuant to subsection 73(1) of the Act exempting from the registration and prospectus requirements contained in sections 24 and 52 of the Act the first trade in White Knight share purchase warrants issued under the Offer described below:

AND UPON it being represented to the Commission that:

1. White Knight is to be incorporated under the Company Act (British Columbia);
2. White Knight is to be an affiliate of Guardian-Morton Shulman Precious Metals Inc., ("Precious Metals"), a British Columbia closed-end investment company with participating partially voting special shares ("Special Shares") and warrants ("Series I Warrants") outstanding and listed for trading on The Toronto Stock Exchange (the "TSE") and the Vancouver Stock Exchange;
3. The assets of Precious Metals consist of precious metals and securities of public companies engaged in the development and operation of precious metals mines and in the production of precious metals;
4. In view of the recent decline in interest rates and inflation, precious metals markets have not been generally active and the board of directors of Precious Metals has been seeking methods of diversifying the investment of the holders of Precious Metals Special Shares (the "Special Shareholders");
5. White Knight is to be established as a closed-end investment company with the same board of directors as Precious Metals and is to invest its assets in high quality preferred shares and debentures and in shares of companies expected to grow at above average rates;
6. Precious Metals is controlled by Guardman Investment Management Services Inc. and White Knight is to be controlled by the same company;
7. An offer (the "Offer") will be made by White Knight to the Special Shareholders and holders of Series I Warrants to exchange one Special Share or one Series I Warrant together with a cash payment of \$6.00 in the case of a tender of a Special Share and \$15.77 in the case of a tender of Series I Warrant for one White Knight participating partially voting special share (a "White Knight Special Share"), one White Knight retractable preferred share and one White Knight Warrant as defined below;
8. Special Shares taken up under the Offer will be redeemed from White Knight only in order to provide White Knight with funds for investment; the redemption price (the "Redemption Price") is to be an amount per Special Share equal to 98% of the net asset value per Special Share after expenses of the Offer, which amount is expected to be at least \$9.00;
9. Series I Warrants each entitle the holder to purchase for cash one Special Share and one additional warrant (a "Series II Warrant");
10. In order to encourage exercise of the Series I Warrants, holders of Series I Warrants of Precious Metals will receive in connection with the Offer and upon exercise of Series I Warrants a warrant (the "White Knight Warrant") to purchase a White Knight Special Share at \$5.00 until October 31, 1989;
11. White Knight will prepare a securities exchange take-over bid circular (the "Circular") containing prospectus-level disclosure as to the White Knight securities to be issued in connection with the Offer;

12. If the White Knight securities qualified by the Circular had been offered by way of prospectus, the White Knight Special Shares issuable upon the exercise of the White Knight Warrants would trade without resale restrictions in Ontario in reliance on the Commission's blanket ruling (the "Ruling") reported at (1984), 7 OSCB 2680;
13. Paragraph 34(1)16 and clause 71(1)(j) of the Act create a registration and prospectus exemption in connection with a trade in a security of an issuer that is exchanged by or for the account of the issuer in connection with a take-over bid as defined in Part XIX of the Act;
14. Paragraph 34(1)16 and clause 71(1)(j) may not be relied upon where securities of an offeror are exchanged in part for cash under a securities exchange take-over bid;
15. The Director of the Commission has reviewed the Circular and has not objected to the level of disclosure to be contained therein;
16. The Commission has considered the special circumstances related to the Offer including:
 - (i) the degree of similarity between White Knight and Precious Metals in management, share structure and investment restrictions;
 - (ii) the special time constraints to which the Offer is subject; and
 - (iii) the fact that a meeting of Special Shareholders will be held in connection with the Offer;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to clause 99(e) of the Act that:

- (i) White Knight be exempted from the prohibition in paragraph 89(1)12 of the Act so as to permit the inclusion in the Offer of a condition to the effect that no Special Shares need be taken up under the Offer and no White Knight securities need be issued thereunder unless the memorandum and Articles of Association of Precious Metals are amended to permit the redemption from White Knight only of Special Shares at the Redemption Price per Special Share; and
- (ii) the directors of Precious Metals are hereby exempted from the requirements of section 96 provided the White Knight take-over bid circular includes to the extent applicable the information contemplated by items 1 to 5, 7 to 9 and 11 of Form 32 to the Act;

AND IT IS RULED pursuant to section 73(1) of the Act that:

- (i) trades in securities of White Knight issued in consideration for cash in connection with the Offer are not subject to sections 24 and 52 of the Act; and

- (ii) the first trade in White Knight Special Shares issued upon the exercise of the White Knight Warrants is not subject to sections 24 and 52 of the Act provided that the conditions in the Ruling are satisfied and for the purposes of the Ruling the Circular shall be deemed to be a prospectus.

August 29th, 1986.

"Charles Salter"

"R. J. Kane"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS

3.1 ORRWELL ENERGY CORPORATION LTD. /KENNETH GILBERT MURRAY WEBB

The following are the reasons for decision upon application for postponement of a hearing under subsection 26(1) of the Securities Act in respect of the fitness for registration of Kenneth Gilbert Murray Webb.



Ontario
Securities
Commission

416/963-

Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Telex 06217548
TDX 76

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ORRWELL ENERGY CORPORATION LTD.

AND

IN THE MATTER OF KENNETH GILBERT MURRAY WEBB

REASONS FOR DECISION
on application for postponement

Hearing: July 30, 1986

Present: Frances Carmichael - Commissioner
Paul L. Waitzer - Commissioner

Counsel: Timothy J. Kreutzer
for the applicant

J.J. Douglas
John Hall
for Commission staff

This is an application for the postponement of a hearing under subsection 26(1) of the Securities Act (the "Act") in respect of the fitness for registration of Kenneth Gilbert Murray Webb ("Webb"), arising out of matters in connection with trading in securities of Orrwell Energy Corporation Ltd. ("Orrwell"). The hearing was commenced in the fall of 1984.

It will be useful to give a brief history of the proceedings in this matter:

1. On October 20, 1981 a final receipt for a prospectus of Orrwell was issued. Subsequently receipts for two amendments to the prospectus were given.

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2. A notice of hearing dated August 7, 1984 and amended September 10, 1984 in respect of trading in securities of Orrwell was issued by the Commission, setting forth allegations against Webb and six other parties in respect to trading in securities of Orrwell between January 1, 1981 and December 31, 1983.
3. The hearing (the "1984 hearing") commenced on September 19, 1984. We are told that it lasted seventeen hearing days, and was spread over a period of twelve months. The most recent adjournment prior to the present proceedings was to September 9, 1985. We are told that voluminous materials were filed in connection with the 1984 hearing.
4. On September 6, 1985, the appointment as Commissioner of one of the two members of the panel sitting on the 1984 hearing expired. Accordingly, there ceased to be a quorum.
5. Discussions took place between the parties to the hearing and Commission staff, resulting in final dispositions, including several Commission orders, in respect of five of the parties to the hearing. Final dispositions did not take place in respect of Webb or in respect of Wayne Wile ("Wile"). The effect of the dispositions and of other events was that of the individual registrants who were parties to the hearing, all except Webb are registrants no longer.

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6. On June 3, 1986, charges under the Criminal Code were laid against each of Webb and Wile in connection with trading in the securities of Orrwell.
7. On June 17, 1986, notices of hearing were issued by the Commission in respect of each of Webb and Wile pursuant to subsections 26(2) and 124(2) of the Act, respectively, citing the criminal charges. A notice of hearing was also issued naming both Webb and Wile in respect of the resumption of the 1984 hearing.
8. The three notices were returnable on July 17, 1986, before us as a newly constituted quorum of the Commission. On that day it was determined that both hearings in respect of Wile would be adjourned to July 25, 1986 and that the 1984 hearing in respect of Webb would also be adjourned to that date. The hearing in respect of Webb pursuant to subsection 26(2) of the Act arising out of the criminal charges was adjourned sine die on the basis of a settlement agreement between Webb and Commission staff, which imposed terms of strict supervision over Webb by his employer. The settlement was agreed to by us.
9. On July 25, 1986, both hearings in respect of Wile and the 1984 hearing in respect of Webb were reconvened. On that date we approved a settlement agreement between Wile and Commission staff having the effect of preventing Wile from trading in Ontario without the Director's express permission. On that basis, both hearings concerning Wile

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were adjourned sine die pending the outcome of the criminal proceedings. At that time counsel for Webb delivered a notice of motion applying for a postponement of the remaining proceedings as they pertained to Webb, and asked for an adjournment to prepare argument. The adjournment was granted to July 30, 1986.

10. On July 30, 1986, argument on the postponement was heard. We indicated to counsel that we would deliver our decision upon consideration of the arguments and materials filed, and the proceedings were adjourned pending this decision.

At present, as at the time of the conduct in respect of which this hearing is being held, Webb is employed as a sales representative by Midland Doherty Limited.

It should be noted that apart from oral argument, the materials before us germane to the background of these proceedings, the merits of the issues and the allegations themselves are restricted to the notices of hearing and schedules thereto that were issued on June 17, 1986.

The circumstances are unusual in that the 1984 hearing which was substantially completed, almost a year ago, is incomplete only by reason of the loss of a quorum of the Commission panel. Notwithstanding the loss of a quorum, final dispositions were made in respect to five of the seven original parties to the hearing by way of agreed settlements. Were it not for the loss of a quorum it would be reasonable to assume that the Commission

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panel would have been able to complete the 1984 hearing in respect of Webb and Wile in the fall of 1985. Meanwhile, the laying of criminal charges, the prosecution of which we understand will involve an examination of many of the same facts as examined in the 1984 hearing, has given rise to the application before us now as to whether the 1984 hearing should be postponed pending disposition of the proceedings arising out of the criminal charges.

For guidance in our decision we have OSC Policy Statement 4.2, the Commission's decision in Re Comi and Cappuccitti (1985), 8 OSCB 4010, 4220, numerous authorities furnished by Commission staff on the issue of continuation of non-criminal proceedings while criminal investigations and prosecutions were under way, as well as the oral arguments of counsel.

OSC Policy Statement 4.2 states that "the Commission is of the view that it has an obligation to act for the protection of the public under section 26 without awaiting the results of the criminal proceedings notwithstanding that its proceeding might be found on the same evidence." The Policy goes on to state that a registrant may apply to have the Commission consider whether the hearing should be held in camera or, in the alternative, be postponed pending the outcome of the criminal proceedings. The Policy itself does not offer any guidelines as to when the Commission should exercise its discretion to postpone a hearing.

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In interpreting the Policy, we are of the view that the principle contained in the legal authorities furnished to us by Commission staff, in particular the decision of Mr. Justice Henry in Re The Law Society Act and Joseph Cornacchia (unreported) following Stickney v. Trusz (1973), 45 D.L.R. (3) 275 (Ont. H.C.); affirmed 46 D.L.R. (3) 80 (Div. Ct. and C.A.); leave to appeal to S.C.C. denied without reason - 28 C.R.N.S. 127n, is applicable. That principle is that notwithstanding that criminal charges have been laid there is a presumption in favour of continuance: a proceeding, be it a civil action, or a disciplinary or administrative hearing, though on the same facts to be considered in the criminal courts, should continue except where exceptional circumstances exist. The authorities are concerned with the issue (among others) of self-incrimination and hold that there are adequate protections to the accused, including section 5 of the Canada Evidence Act.

We agree with counsel for Webb that the protection of the public is the paramount consideration for the Commission. Although it was argued by counsel for Webb, we do not view Policy 4.2 as focusing on the protection of the rights of the registrant, except in respect of a fair trial in the criminal proceedings. We are cognizant that the Commission must always balance the protection of the public against preservation of the rights of a registrant not to be prejudiced in respect of his livelihood without a fair hearing.

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This brings us to the decision of the Commission in Re Comi and Cappuccitti. In that matter, criminal charges were laid against Comi and Cappuccitti, both registrants, in respect of securities-related activities. A temporary suspension was ordered by the Commission, and a hearing was subsequently convened as required by the statute within the 15 day period. Commission staff had not conducted its own independent investigation in respect of Comi and Cappuccitti although staff and the Commission panel holding the hearing were aware of the RCMP investigation.

On the recommendation of staff of the Commission and on consent of Comi and Cappuccitti, those proceedings were postponed on terms of strict supervision pending the resolution of the criminal proceedings.

It was submitted by counsel for Webb that we should follow the Commission's decision in Re Comi and Cappuccitti and postpone the present hearing in respect of the fitness for registration of Webb, presumably on the same terms of strict supervision agreed to on July 17, 1986 in resolving the matter of Webb's temporary suspension.

It was argued by counsel for Webb that first, there is substantial unfairness to Webb in reconvening the 1984 hearing in light of the pending criminal charges. The ability to complete the 1984 hearing was not in any way the fault of Webb. A hearing at this time in terms of expense and anxiety would be onerous and

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unnecessary in view of the pending criminal proceedings. Counsel for Webb also argued that the charges against Webb were rooted in conspiracy, that Webb's co-accused would not be parties to the hearing, and thus Webb would be unable to defend himself against allegations against his co-accused. There was a strong implication that the Commission is not the appropriate forum to determine complex matters of law such as conspiracy. Further, counsel for Webb argued that his client was prejudiced in his criminal trial by the joint investigation by the RCMP and Commission staff.

We are concerned with the burden upon Webb in repeating substantial portions of the 1984 hearing. We do note, however, that there must be a Commission hearing in respect of Webb's registration at some point, either at this time or after the resolution of the criminal proceedings. If criminal sanctions are imposed, such sanctions would not necessarily, without more, be determinative of matters affecting registration. We anticipate that the reduction in the numbers of parties to the hearing will reduce the time spent in a hearing at this point, and also hope that acceptance of transcript evidence will alleviate the problems of time and cost. We are also concerned that further extensive delay will affect the memories or reduce

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the willingness of witnesses who are called upon to give evidence. Publicity that might prejudice Webb in subsequent criminal proceedings or indeed in the conduct of his current business can be avoided by an in camera hearing.

We have difficulty in judging the strength of the argument as to the complexity of the matters to be adjudicated, including matters of law in the allegations of conspiracy, and the questions of evidence, on the material that is before us. However, it is our view that our mandate is to determine the fitness for registration of Webb. Conduct, however its legal nature may be characterized, and which might well fall short of criminality, may be grounds for a suspension, cancellation or restriction on registration. Accordingly, it well may not be necessary for us to adjudicate complex legal issues.

Further, we are of the view that the fact that Webb's conduct was the subject of investigations by both the RCMP and Commission staff, whether or not there was co-operation in the investigation, is not relevant to the issue of whether or not the hearing should be postponed. There will be many instances where conduct when reviewed by the Commission will lead to sanctions on registration, while when dealt with by a criminal court will lead to penal sanctions. The Commission cannot impose penal sanctions, and the courts cannot impose sanctions on registration. The Commission and RCMP investigations are for quite different purposes, albeit based on the same facts.

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We distinguish the decision in Re Comi and Cappuccitti on a broad policy basis, noting that the facts that were placed before the Commission in that matter have not been placed before us in these proceedings, nor do we have the benefit of Commission reasons. We are, in the matter now before us, essentially completing Commission proceedings that were begun in 1984, long before the criminal charges were laid. Final dispositions have been made in respect of five of the seven original parties in the 1984 hearing. Several of the parties named in the original Notice of Hearing are no longer in the securities business in Ontario; Webb has kept his registration, and as a registrant, is in a position vis-a-vis the public that well might be of concern to the Commission should the allegations against him be established. Protection of the public must be our primary concern.

We have some concern that the Commission, already having held a long hearing, may find itself reconvening the hearing at this time, holding a hearing on the same facts at a subsequent time in the case of Webb, and perhaps a different hearing on much the same facts in the case of the allegations against Wile. However, this circumstance appears unavoidable as events have unfolded.

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Accordingly, the application for postponement of the 1984 hearing is denied and the hearing shall continue upon due notice to counsel for Webb. We would be prepared to proceed in camera if so requested and we understand that staff will not oppose such a request.

DATED at Toronto this 28th day of August, 1986.

Ralph. Waiter 

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 CANADEx RESOURCES LIMITED

4.1.2 EXROY RESOURCES LTD.

4.1.3 TWIN GOLD MINES LIMITED

CANADEx RESOURCES LIMITED
EXROY RESOURCES LTD.
TWIN GOLD MINES LIMITED

Temporary cease trading order issued August 28, 1986, with respect to each company for failure to make statutory filings. Statutory hearings September 11, 1986, at 10:00 a.m.

4.2 RESCINDING ORDERS

4.2.1 KREMZAR GOLD MINES LIMITED

KREMZAR GOLD MINES LIMITED

The cease trading order dated June 19, 1986, and continued July 3, 1986, was rescinded August 28, 1986, the company being now up to date with its filings.

4.2.2 VID-TEL MEDIA CORPORATION

VID-TEL MEDIA CORPORATION

The cease trading order dated May 27, 1985, and continued June 10, 1985, was rescinded August 28, 1986, the company being now up to date with its filings.

CHAPTER 5
POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 6
REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 7

INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
"B"	- Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

- No Symbol - Securities are beneficially owned directly.
- Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|------------|----------------------------|-----|------------------------------|
| No Symbol- | purchase or sale | "M" | - internal |
| "A" | - bequest or inheritance | "Q" | - qualifying shares |
| "C" | - compensation | "R" | - redeemed (called, matured) |
| "E" | - exchange or conversion | "T" | - stock dividend |
| "F" | - exercise of rights, etc. | "V" | - stock split |
| "G" | - gift | "X" | - exercise of option |
| "IR" | - initial report | "Z" | - distribution |

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
AIGUEBELLE RESOURCES INC.	Cambior Inc.	AIGUEBELLE EXPL INC	B	Aug/86	IR			2246600
AKAITCHO YELLOWKNIFE GOLD MINES LTD.	Falconbridge Limited	AKAITCHO YELLOWKNIFE GOLD MINE	B	Aug/86		1198230		---
AMERADA HESS CORPORATION	Hess, Leon	AMERADA HESS CORP	DSB	Jul/86	Z	83		8863186
	Sagebien, Rene L.		S	Jun/86			4000	11536
AMERICAN OAKWOOD ENERGY LTD	McCombe, Brian George	AMERICAN OAKWOOD ENERGY LTD	DS	Aug/86 Aug/86	X	90000	90000	91809
ATCO LTD.	Kiefer, Gerhard P.	ATCO LTD CL II VTG	DS	Aug/86		300		539
BALOIL LASSITER PETROLEUM LTD.	Tanner, James N. Amended Tionnek Resources Ltd	BALOIL LASSITER PETE LTD	D	Jul/86 Jul/86	1	416667		207342 579167
BAR RESOURCES LIMITED	Bar Resources Limited	BAR RES LTD		Jul/86 Aug/86	R	25700	25700	85000
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Nairne, Dallas	BARRON HUNTER HARGRAVE	D	Aug/86			6000	560000
BILTRITE NIGHTINGALE INC.	Freeman, Ron	BILTRITE NIGHTINGALE INC	D	Aug/86		4000		229000
BONAR INC.	Lomow, Wm. L.	BONAR INC WARRANTS	S	Aug/86		1450		3200
BRAMALEA PROPERTIES INC	Bramalea Limited	BRAMALEA PROPERTIES INC	B	Aug/86 Aug/86 Aug/86 Aug/86	M M M M	67918255	30563215 37355040	---
	677891 Ontario Limited Indirect Holding				1	30563215		30563215
					M 1	67918255		---
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Pinette, Conrad Amended	B C FOREST PRODUCTS LTD	DISI	Apr/86			40000	101370
BRITISH COLUMBIA TELEPHONE COMPANY	Canfield, Brian A	B C TELEPHONE CO ORD	S	Jul/86 Jul/86 Jul/86	A A A	188 12 5		442 5
CABLESHARE INC	Pocock, Terence Henry	CABLESHARE INC CLASS A	DSB	Aug/86			50000	2481454
	Richardson, John David		D	Aug/86			1500	---
CABOT TRUST COMPANY	Fusco, Anthony Joseph	CABOT TRUST COMPANY CABOT TRUST CO PREF	D	Jul/86 Jul/86		143		18393 5000
	Zentil, Garry	CABOT TRUST COMPANY CABOT TRUST CO PFD B	D	Jul/86 Jul/86		21 42		121 42
CADILLAC FAIRVIEW CORPORATION LIMITED, THE	Cemp Investments Ltd	CADILLAC FAIRVIEW CORP WTS	B	Jul/86		395950		395950
CAE INDUSTRIES LTD.	Booth, William G A	C A E INDS LTD	S	Jun/86 Jul/86 Jul/86 Jul/86	T V X X	130 38595 7200 19200		103591
	Mackay, John G. SDRSP		S	Jul/86	V 1	1500		300
	Wilkinson, Frank Cameron		D	Jun/86	V	3000		6000
	Wolf, Dieter Amended		S	Oct/85	T	20		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CAE INDUSTRIES LTD. (Continued)	Welf. Dieter Amended	C A E INDS LTD	S	Jul/86 Jul/86	V X	2658 6000		11316
CALPINE RESOURCES INC.	Oughtred, George W. RRSP	CALPINE RESOURCES INCORPORATED	D	Aug/86 Aug/86	1	265000		1812000 265000
CAMBIOR INC.	Barbeau, Marc Boissonnault, Jean Gignac, Louis P.	CAMBIOR INC UNITS	S	Aug/86	IR			100
			S	Aug/86	IR			4000
			S	Aug/86	IR			2000
			S	Aug/86	IR			5000
	Mercure, Gilles	CAMBIOR INC UNITS	S	Aug/86	IR			1000
CAMINDEX MINES LIMITED	MacKenzie, Alexander Douglas	CAMINDEX MINES LTD	DS	Jul/86			8000	310636
CAMPBELL RESOURCES INC	Jenkins, Jon	CAMPBELL RES INC	S	Aug/86			1533	5315
CAMPBELL SOUP COMPANY LTD	Campbell Soup Company Ltd	CAMPBELL SOUP CO LTD		Aug/86 Aug/86	R	29800	29800	---
CANADA MALTING CO. LIMITED	John Labatt Limited Amended Ogilvie Mills Ltd.	CANADA MALTING LTD	B	Jul/86	V 1		622903	622903
CANADA PACKERS INC.	Devlin, Arthur Francis	CANADA PACKERS INC	S	Jul/86	V	622		933
CANADIAN IMPERIAL BANK OF COMMERCE	Long, Kerry E.	CDN IMP BK COMM	S	Feb/86 Aug/86	V	1000	2000	---
CANADIAN MANOIR INDUSTRIES LIMITED	Elliott, Stephen	CANADIAN MANOIR IND LTD	D	Jun/86	V	1000		2000
CANADIAN NORTHSTAR CORPORATION	Davidson, James William Amended J.W. Davidson Investments Ltd.	CDN NORTHSTAR CORP	DDISI	Dec/85 Dec/85	V V 1		1520 7440	380 1860
	Davidson, James William , Amended J.W. Davidson Investments Ltd.	CDN NORTHSTAR CORP PFD A 10%	DDISI	Dec/85 Dec/85	E E 1		750 8800	---
CANADIAN UTILITIES LIMITED	Wood, John D.	CDN UTILS LTD CL A	DS	Aug/86		5000		5000
CANAM MANAC GROUP INC., THE	Drolet, Robert Nadeau, Roger	CANAM MANAC GROUP INC CLASS A CANAM MANAC GROUP INC CANAM MANAC GROUP INC CLASS A	S S	Aug/86 Jun/86 Jun/86 Aug/86	IR IR			100 7600 12614
	Quirion, Paul-Andre	CANAM MANAC GROUP INC CANAM MANAC GROUP INC CLASS A	S	Jun/86 Jun/86 Aug/86	IR	3000 4000		1300 8714
CASSIAR MINING CORPORATION	Stevens, George C.	CASSIAR MINING CORP	D	Aug/86		1200		1200
CENTRAL CAPITAL CORPORATION	Hodgson, William Thomas Children	CENTRAL CAPITAL CORP	DSB	Jun/86 Aug/86	IR IR1			562 250
	Hodgson, William Thomas	CENTRAL CAPITAL CORP OPTION	DSB	Aug/86	IR			225000
CENTRAL TRUST COMPANY	Gertridge, John Lawrence	CENTRAL TRUST CO	S	Jun/86	E		37	---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CENTRAL TRUST COMPANY (Continued)	Gertridge, John Lawrence Jointly with Mother	CENTRAL TRUST CO	S	Jun/86	E 1		435	---
	Hodgson, William Thomas		DS	Jun/86	E		375	125
CHALLENGER INTERNATIONAL LTD.	McClellan, John	CHALLENGER INTL LTD CLASS A	S	Jul/86	IR			1300
CHOICELAND IRON MINES LIMITED	Bucher, Clemens Joseph	CHOICELAND IRON MINES LTD	D	Aug/86			74000	3550
CINEPLEX ODEON CORPORATION	Hoare, Timothy J.D	CINEPLEX ODEON CORP	D	Sep 84			40000	---
	Macdonald, Neil Douglas Signum Communications Inc and Signum Communications Limited		SI					
CLEVO RESOURCES INC	Clement, Cleo	CLEVO RES INC	DSB	Jul/86	IR1			689655
COGNOS INCORPORATED	Cluchey, James Peter	COGNOS INCORPORATED COGNOS INCORPORATED OPTIONS	S	Aug/86 Aug/86	IR IR	193500		278501
	Ducros, Pierre		D	Jul/86	IR			3000
	Gibbs, Donald R.		DS	Jul/86	IR			72750
	Minns, Robert	COGNOS INCORPORATED COGNOS INCORPORATED OPTIONS	DS	Aug/86 Aug/86	IR IR			110584 40500
	Nardi, Joseph Pietro	COGNOS INCORPORATED COGNOS INCORPORATED OPTIONS	S	Aug/86 Aug/86	IR IR			1932 7200
	Nordin, Ronald H.	COGNOS INCORPORATED COGNOS INCORPORATED OPTIONS	S	Aug/86 Aug/86	IR IR			22732 37860
	Plaskacz, Roman Todd	COGNOS INCORPORATED COGNOS INCORPORATED OPTIONS	S	Aug/86 Aug/86	IR IR			3811 1875
	Renaudin, Robert		S	Aug/86	IR			2500
COMBINED INTERNATIONAL CORPORATION	Medvin, Harvey N Wife as Trustee	COMBINED INTL CORP	S	Aug/86 Aug/86	G G 1	600	600	125837 7810
COMMERCIAL FINANCIAL CORPORATION LIMITED	Haldenby, Donald	COMMERCIAL FINC CORP LTD	D	Jul/86 Aug/86	M	1 3000		26501
COMPUTER INNOVATIONS DISTRI- BUTION INC.	Bryant, Sydney D Altor Amended Key Employee Purchase Plan	COMPUTER INNOVATIONS	S					
COOPERATIVE ENERGY DEVELOPMENT CORPORATION	Johnson, Baldur R.	COOPERATIVE ENERGY CL A	D	Jul/86	E	35		114246
CORPORATION FALCONBRIDGE COPPER	Kerr Addison Mines Limited	CORP FALCONBRIDGE COPPER	B	Aug/86	IR			1594
CROWNX INC.	Beiles, Herbert N.	CROWNX INC WARRANTS CROWNX INC CL A CROWNX INC \$2 PREFERRED	S	Jul/86 Jul/86 Jul/86		7500 388		6673296 7500 1078
	Campbell, Hoyle H.	CROWNX INC CL A	D	Jun/86	V	31849		---
	Crownx Inc.			Jul/86 Jul/86	R	500000	500000	63698 ---
	Luba, Robert Walter		SI	Jun/86	IR			1795

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DOVER INDUSTRIES LTD.	Archibald, A Gordon	DOVER INDS LTD	D	Aug/86	V	100		200
	Brock, William Thomas		D	Aug/86	V	400		800
	Campbell, Mona M. Monisa Securities Ltd		DS	Aug/86	V 1	863464		1726928
	Godfrey, John M.		D	Aug/86	V	4300		8600
	Green, David G		S	Aug/86	V	2780		5560
	Helmbecker, Herbert Charles		D	Aug/86	V	11260		22520
	Molnar, Ted T.		S	Aug 86	V	200		400
	Morrow, William O.		D	Aug/86	V	400		800
	Sharwood, Gordon R.		D	Aug/86	V	3100		6200
	Short, Brian J.		S	Aug/86				200
	Vallance, John M.		D	Aug 86	V	8304		16608
	Evans, Donald J.	DYLEX LTD CLASS A	S	Jul/86		5000		59000
DYLEX LIMITED	Maklin, Mickey Amended	DYLEX LTD PART CL A PFD	S	Jul/86		5000		11588
	Robins, Stewart			Jul 86		5000		5000
	Brewster, Norman E.	EDEN ROC MIN CORP	DS	Jul 86			5300	68305
EDEN-ROC MINERAL CORP	Sobey, Donald R. Amended	EMPIRE CO LTD CL A	DB	Jan/86 Jan/86	V	8400		1800
	Donald R. Sobey Investments Ltd Sumac Corporation Limited			Jan/86	V 1	45028		90056
	Donald R. Sobey Investments Ltd Sumac Corporation Limited	EMPIRE COMPANY LTD CL B		Jan/86	V 1	100330		200678
EQUITY CAPITAL INVESTMENTS LTD.	Kilmer, Thomas W.	EQUITY CAPITAL INVST LTD	D	Jan/86	V 1	255157		1137172
	Gottwald, Floyd D. Jr. Savings Plan	ETHYL CORP	DS	Jul 86 Jul 86				510314
	Pocklington, Peter Hugh Fidelity Trustco Limited P.F.C. Financial Ltd.	FIDELITY TRUST COMPANY		Dec/85 Dec 85	M 1 M 1	3923722	3923722	---
FIDELITY TRUST COMPANY, THE	Pocklington, Peter Hugh P.F.C. Financial Ltd.	FIDELITY TR CO PFD A 8.6%		Mar/80 Mar/80 Nov 84 Dec 84 May/85	1 1 1 1 1	125 1375 3000 7000 11000		125
	Woods, J. Ronald RRSP	FIRST CALGARY PETES LTD	D	Aug/86 Aug/86	1	50000	70000	---
	Woods, J. Ronald	FIRST CALGARY PETE CONV PREF	D	Aug/86		3700		50000
FIRST CITY GOLD CORPORATION	Pegg, Charles William 331699 Alberta Ltd.	FIRST CITY GOLD CORP	DB	May 86 May/86		150000		26000
	Kynock, Edward	FIRST MARATHON INC CL A	DISI	May/86	V	1200		306537 25000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
FIRST MARATHON INC. (Continued)	Kynock, Edward	FIRST MARATHON INC CL A FIRST MARATHON INC CL B FIRST MARATHON INC CL C	DISI	Aug/86 May/86 May/86 Aug/86	V V		2700 2000 800 700	--- --- 100
FLANAGAN MCADAM RESOURCES INC.	Moffat, Andrew J. Merit Investments	FLANAGAN MCADAM RES LTD	D	Jul/86	I		8000	---
G.T.C. TRANSCONTINENTAL GROUP LTD.	Brunet, Pierre	GTC TRANSCONTINENTAL LTD	S	Jul/86	V	350		700
	Lestage, Jean-Pierre		SI	Jul/86 Jul/86	V	225	200	475
GEAC COMPUTER CORPORATION LIMITED	Robert, Pierre		S	Jul/86	IR			233
	Sweet, Michael Amended	GEAC COMPUTER CORP LTD	SDI	Mar 86			400	19700
GENSTAR CORPORATION	Hartz, Ernest J. Jr. Amended	GENSTAR CORP	S	Apr/86 Apr/86 Apr/86 Apr/86 Apr/86	E E E E E	5000		---
GIANT YELLOWKNIFE MINES LIMITED	Falconbridge Limited	GIANT YELLOWKNIFE MINES LTD	B	Aug/86			824413	---
GLOBAL MARINE INC.	Ryan, John G.	GLOBAL MARINE INC	S	Aug/86			2241	---
GOLDEN BRIAR MINES LIMITED	Flag Resources (1985) * Limited	GOLDEN BRIAR MINES LTD	B	Aug/86		4000		801527
GOLDEN HOPE MINES LIMITED	Panore Management Inc.	GOLDEN HOPE MINES LTD PREF	B	Dec/85	IR			500000
	Polisuk, Theodore H.	GOLDEN HOPE MINES LTD	DS	Apr/86	X	56870		56871
GOLDEN WINNER RESOURCES LTD.	Magrill, Gordon Mathew	GOLDEN WINNER RES LTD	DSB	Aug/86			50000	1
	Rosenberg, Leonard		B	Aug/86			50000	---
GREAT-WEST LIFEICO INC.	Smith, Marshall Grant	GREAT WEST LIFEICO INC	S	Jun/86	IR			500
GUARANTY TRUSTCO LIMITED	Merrick, Thomas R RRSP	GUARANTY TRUSTCO LTD		Aug/86 Aug/86	IR IRI			200 200
HALIFAX DEVELOPMENTS LIMITED	Connor, Harold P	HALIFAX DEVELOPMENTS LTD PREF	D	Aug/86 Aug/86	E	360000	10000	350000
HAMMERSON PROPERTY INVESTMENT AND DEVELOP. CORP. P L C, THE	Mason, Sydney Joint Trustees	HAMMERSON PPTY INV & DEV ORD	D	Jul/86 Jul/86	I		45000	250000 6162702
	Mordant, Richard Alfred Coleman Joint Trustee		D	Jul/86 Jul/86	I		45000	10400 6162702
HCI HOLDINGS LTD	Goldfarb, Stanley 530008 Ontario Limited Goldfarb Investments Ltd 530008 Ontario Limited Goldfarb Investments Ltd	H C I HOLDINGS LTD CL A H C I HOLDINGS LTD CL B CV		Jul/86 Jul/86 Jul/86	IRI IRI IRI			850963 265133 53171 21489
	Muzzo, Marco Birch Meadow Outlook	H C I HOLDINGS LTD CL A	DS	Jul/86	IRI			3266622

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
HCI HOLDINGS LTD (Continued)	Muzzo, Marco	H C I HOLDINGS LTD CL A	DS	Jul/86	IR1			176350
	E. J. Gambin In Trust			Jul/86	IR1			1136022
	Gambin, Bratty, in Trust			Jul/86	IR1			11904206
	Muzzo Brothers Group Inc.			Jul/86	IR1			204113
	Birch Meadow Outlook			Jul/86	IR1			11019
HILLSBOROUGH EXPLORATION LIMITED	E. J. Gambin In Trust			Jul/86	IR1			70983
	Gambin, Bratty, in Trust			Jul/86	IR1			743819
	Muzzo Brothers Group Inc.			Jul/86	IR1			
	Arcturus Financial Services Inc.	HILLSBOROUGH EXPL LTD	B	Aug/86	IR			200500
	Graham, James A.	SECURITIES	D	Aug/86	IR			---
IMASCO LIMITED	Marantz, R. Gorgon	HILLSBOROUGH EXPL LTD	D	Aug/86	IR			4274
	Morrow, James T.	SECURITIES		Aug/86	IR			---
	Stikeman, Robert		D	Aug/86	IR			--
	Clarke, John	IMASCO LTD	DI	Jun/86	IR			500
	Murray, K. G.		D	Jun/86	IR			500
IMPERIAL METALS CORPORATION	Osbourne, John Terence		SI	Feb/86	IR			1000
	Savage, Alan C.	IMPERIAL METALS CORP	D	Jul/86			118751	16375
	Southern Gold Resources Ltd			Jul/86	1			14000
	Sutherland, Harry P. *		S	Jun/86			1000	10200
	Schmill, Otto H.	INTL AMCO CORP CL A	B	Oct/85	V		280000	70000
ISLAND TELEPHONE COMPANY LIMITED, THE	Borja's Corporation	INTL AMCO CORP CL B		Oct/85	V 1		17600000	1400000
	Maritime Telegraph and * Telephone Company Limited	ISLAND TEL LTD	B	May/86		8655		307340
	Freeman, Christopher H. *	ITM CORP	DS	Jul/86	X	50000	25000	52912
				Jul/86				
				Aug/86		1400		5100
KERR ADDISON MINES LIMITED	Sage, John B.	KERR ADDISON MINES LTD	S	Aug/86	IR			---
	White, John C.		SI	Aug/86				
	Durocher, Serge	LA VERENDRY MGMT CORP CL A	S	Jun/86		25		2139
				Aug/86		100		375
	Tardif, Line		S	Aug/86				
LAIDLAW TRANSPORTATION LIMITED	Gowland, Douglas Ross	LAIDLAW TRANSN LTD CL B	S	Aug/86	1			96000
	108983 Canada Ltd.			Aug/86	1	500		
	RNSP			Aug/86	1		500	1000
	Widdrington, Peter Nigel Tinling	LAIDLAW TRANSP LTD	D	Jul/86		3000		4000
	Bain, Robert George	LARIAT OIL&GAS LTD	DS	Aug/86			1500	56346
LENORA EXPLORATIONS LTD.	Kasner, Glenn Charles *	LENORA EXPLS LTD	S	Jun/86		28000		78000
	Ferguson, G. M.	MACMILLAN BLOEDEL LTD	S	Aug/86			100	500
	Employee Share Purchase Plan			Aug/86	1			25
	Finkbeiner, J. C.		S	Aug/86	M	150		---
	Employee Share Purchase Plan			Aug/86	M 1		150	7

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MACMILLAN BLOEDEL LIMITED (Continued)	Howard, John L.	MACMILLAN BLOEDEL LTD	S	Aug/86			400	---
	Employee Share Purchase Plan			Aug/86	1			104
	Sr. Mgmt Shr Purchase Plan			Aug/86	1			1771
MAGIC FOODS INC.	Peppler, Nils Frederik Wilhelm		S	Aug/86			1648	---
	Sr. Mgmt Shr Purchase Plan			Aug/86	1			2083
	Aubug Ventures Inc.	MAGIC FOODS INC	B	Aug/86	IR			742000
MARITIME ELECTRIC COMPANY LIMITED	Holman, Alan Hathaway	MARITIME ELEC LTD	D	Jun/86	V	3826		5739
			S	Aug/86		203		6215
	Cooke, Margarete	MCDONALD'S CORP	S	Aug/86	X	2431		3061
MESA PETROLEUM CO.	Sutherland, Jack E. *		S	Aug/86	X			2201488
	Pickens, Thomas Boone Jr. Jointly Held	MESA PETE CO	DS	Jul/86	F	2026529		1500
				Jul/86	1			
MESTON LAKE RESOURCES INC.	Charbonneau, Jacques Penelope Exploration Inc.	MESTON LAKE RES INC	S	Jul/86	E		60000	12000
				Jul/86	1			20000
MIOC INVESTMENTS LIMITED	Central Capital Corporation	M I C C INVTS LTD	B	Aug/86		524687		524687
	Central Trust Company			Jun/86	IR1			2227968
		M I C C INVESTMENTS 8 5/8 PREF		Jun/86	IR1			8000
MMC VIDEO ONE CANADA LTD.		M I C C INVTS 2ND PFD CV 8%		Jun/86	IR1			273500
	Hodgson, William Thomas	M I C C INVTS LTD		Feb. 86	IR			3000
	McArthur, Robert D.	MMC VIDEO ONE LTD	DS	Aug/86			10000	113300
MORTGAGE INSURANCE COMPANY OF CANADA, THE	Central Capital Corporation	MTG INS COMPANY PFD SRS A	B					
	Central Trust Company			Jun/86	IR1			416926
	Hodgson, William Thomas		DISI	Mar/86	IR			140
MOUNT PLEASANT RESOURCES INC.	Stein, Esther	MOUNT PLEASANT RES INC	B	Aug/86				2643
	657117 Ontario Limited			Aug/86	1	800		
				Aug/86	1		16500	264074
NATIONAL BANK OF CANADA	Dutil, Marcel E. Indirect Holdings	NATIONAL BANK OF CANADA	D	Aug/86	T	19		3180
	Kelly, Joseph		DI	Aug/86	T	71		6880
	123939 Canada Inc.	NTL BUSINESS SYSTEMS INC	DI	Jul/86	1		5000	81222
NATIONAL BUSINESS SYSTEMS INC.	Kelly, Joseph	NTL BUSINESS SYSTEMS CONV DEB	DI	Jul/86			\$100000	---
	Tari, Joseph	NTL BUSINESS SYSTEMS INC	DI	Jul/86	1		5000	81222
	123939 Canada Inc.			Jul/86			\$100000	---
NEUMED SYSTEMS CORPORATION	Tari, Joseph	NTL BUSINESS SYSTEMS CONV DEB	DI	Jul/86				
	Van Nest, Norman Gary Amended	NTL BUSINESS SYSTEM NOTES	D	Jul/86			\$200000	---
	Aegus Investments Inc. Van Nest Management Corp.			Jul/86	1			\$50000
NEWFOUNDLAND LIGHT & POWER CO. LIMITED	Tokarsky, John V. Jr.	NEUMED SYSTEMS CORP	S	Jul/86	1			\$50000
	Collingwood, Henry			Aug/86		300		2000
		NEWFOUNDLAND POWER LTD	D	Mar/86		38		

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
NEWFOUNDLAND LIGHT & POWER CO. LIMITED (Continued)	Collingwood, Henry	NEWFOUNDLAND POWER LTD	D	May/86			1736	1383
NEWTEL ENTERPRISES LIMITED	Withers, Vincent George	NEWTEL ENTERPRISES LTD	S	Jun/86			165	436
NORANDA INC.	Hendrick, Keith Coleman	NORANDA INC	S	Jul/86		2500		34813
NORCEN ENERGY RESOURCES LIMITED	Cockwell, Jack L.	NORCEN ENERGY RES LTD	D	Apr/86	IR			10000
	Dunford, Robert Alfred		D	Apr/86	IR			10000
	Eyton, John Trevor		D	Apr/86	IR			10000
	Kerr, David W.		D	Apr/86	IR			10000
NORTHGATE EXPLORATION LIMITED	Boland, Sylvester P.	SECURITIES	DS	Aug/86	IR			---
OAKWOOD PETROLEUMS LTD.	Hennigar, David John Bonibo Holdings Limited Papermill Lake Holdings	OAKWOOD PETES LTD PFD \$1 90	D	Aug/86 Aug/86	1 1	500	500	500 ---
OSHAWA GROUP LIMITED, THE	Smith, Arthur J.R.	OSHAWA GROUP LTD CL A	D	Jul/86	V	2000		4000
	wolfe, Jonathan Alexander		S	Jul/86	V	3520		7040
PEGASUS GOLD INC.	Belanger, Alexander D.	PEGASUS GOLD INC	S	Oct/85 Oct/85 Jun/86	X X X	20000 10000 40000		75000
POCO PETROLEUMS LTD	Stewart, Craig W Amended	POCO PETE LTD	S	Jul/85 May/86			4500 1494	29382
PORTFIELD INDUSTRIES INC.	Plexman, Eric John	PORTFIELD INDS INC	D	Aug/86			65000	422313
POTTER DISTILLERIES LTD	Spencer, George A.	SECURITIES	S	Aug/86	IR			---
POWER CORPORATION OF CANADA	Genest, Pierre	POWER CORP OF CDA	D	Jun/86	V	400		800
	Royer, Raymond		D	Aug/86	IR			2000
POWER FINANCIAL CORPORATION	Genest, Pierre	POWER FINANCIAL CORP	DI	May/86	V	1000		2000
	Royer, Raymond		D	Aug/86	IR			200
PRINCIPAL NEO-TECH INC.	Lillico, Adrian W.	PRINCIPAL NEO-TECH INC CL A PRINCIPAL NEO-TECH INC CLB SR2	D	May/86 May/86	V	10126		15189 25
PROVIGO INC.	Provost, Rene	PROVIGO INC	D	Aug/86			2500	326397
RAYROCK YELLOWKNIFE RESOURCES INC.	Price, Robert Gardiner	RAYROCK YELLOWKNIFE RES	D	Feb/86				1000
RENAISSANCE ENERGY LTD.	Matthews, Wilmot L.	RENAISSANCE ENERGY LTD	D	Aug/86 Aug/86 Aug/86		12700 1900		302207 53093
	Indirect Holdings							
ROGERS COMMUNICATIONS INC.	Hamilton-Pieray, Nicholas F.	ROGERS COMMUNICATIONS INC CL B	S	Jul/86			8000	390
	Hull, Thomas I. Hull Life Agencies (&Topeg Insurance Agency)	ROGERS COMMUNICATIONS INC CL A	DDI					
				Feb/86 May/86 Jun/86	1 1 1		53600 26300 19500	46800 20500 1000

REPORTING ISSUER

INSIDER

SECURITY

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TRANS DATE

TYPE

BOUGHT OR
ACQUIRED

SOLD OR
DISPOSED

MONTH-END
HOLDINGS

ROLLAND INC.	Leonard, Marc RSP	ROLLANDS INC CL B	S	Jul/86	V I	100		200
ROYAL BANK OF CANADA, THE	Coffey, Charles S.	ROYAL BK CDA	S	Jul/86	IR			905
ROYAL LEPAGE CAPITAL PROPERTIES	Gray, Gordon Cecil RSP	ROYAL LEPAGE CAPITAL UNIT	DIS	Jun/86 Jun/86	1	3000	3000	3000 4500
ROYAL OAK SECURITIES CORPORATION	Oughtred, George W Indirect Holding RSP	ROYAL OAK RESOURCES LTD.	DS	Jul/86 Jul/86	1 1	166667	166667	177448 166667
ROYAL TRUSTCO LIMITED	Blakely M Fraser Stock Dividend Plan	ROYAL TRUSTCO LTD CLASS A	S	Aug/86 Aug/86	1		1000	1925 15000
SCINTREX LIMITED	Baird, Jon Gillis	SCINTREX LTD	DS	Aug/86 Aug/86	X	2500	2500	---
SILTRONICS LTD.	Ventures West Technologies Limited	SILTRONICS LTD	B	Jul/86	IR			750000
SOUTHAM INC.	Bowen, Walter M. Nominee	SOUTHAM INC	D	Aug/86 Aug/86	1	10125		50 11125
	Carradine, William J. Nominee		S	Jul/86 Aug/86	1	1000	1000	2000 3200
	Fisher, John P. Trust		DS	Aug/86	1	74079		181415
	R. L. Cliff Ltd. National Trust Company			Aug/86	1	5000		13000
	Shano, Margaret In Trust		S	Feb 86 Aug/86	T I 1	32 250		2282
	Thomson, James S. Amended		S	Oct/85 Aug/86		1000 11079		1753 13083
SPARTON RESOURCES INC	Thompson, William M.	SPARTON RES INC	D	Jun/86		10000		50000
STANDARD-MODERN TECHNOLOGIES CORPORATION	Paylor, William	STANDARD MODERN TECH CORP	DI	Aug/86			1500	---
SULLIVAN MINES INC	Camblor Inc	SULLIVAN MINES INC	B	Aug/86	IR			2612900
TERRA MINES LTD	Van De Wetering, William Mastercard Nominee	TERRA MINES LTD	D	Aug/86 Aug/86	1	11100		69853 11100
TEXAS EASTERN CORPORATION	Anderson, P. M Employee Stock Purchase Plan	TEXAS EASTERN CORP	SI	May/86 Jul/86		292		292
	Fern, C E Employee Stock Purchase Plan		SI	Jul/86 Jul/86	1	277	277	953 ---
	Smith, A Frank DRIP		D	Jul/86 Jul/86	1	96		870 4478 6057
TRANS MOUNTAIN PIPE LINE COMPANY LTD	Kerr, John Custance	TRANS MTN PIPE LINE LTD	D	Aug/86				1000
TRANSAULTA RESOURCES CORPORATION	Hyndman, Louis D.	TRANSAULTA RESOURCES CORPORATION	D	Aug/86	IR			---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TRANSALTA UTILITIES CORPORATION	Hyndman, Louis D.	SECURITIES	D	Aug/86	IR			---
	Maier, Gerald James RRSP	TRANSALTA UTILITIES CORP	D	Jun/86	1	500		500
	Bowens, Richard N. Indirect Holding	TRILOGY RES CORP	S	Jul/86 Jul/86	1		17110	197061 9131
TRILOGY RESOURCES CORPORATION	Ciastko, Wally R. Bayne & Co.	TRILOGY RES CORP PFD 2ND SRS	S	Jul/86 Aug/86	T 1 1	2500 2500		12000
	Grossman, Mitchell Bayne & Company		S	Aug/86	1	10500		10500
	Carena-Bancorp Inc. Carena Properties Inc.	TRIZEC CORP LTD CLASS A TRIZEC CORP LTD CLASS B	B	Jul/86 Jul/86	T T 1	8989354 8989354		22873545 22873545
TRIZEC CORPORATION LTD.	Cockwell, Jack L.	TRIZEC CORP LTD CLASS A TRIZEC CORP LTD CLASS B	D	Jul/86 Jul/86	T T	77003 77003		231009 231009
	Eyton, John Trevor	TRIZEC CORP LTD CLASS A TRIZEC CORP LTD CLASS B	D	Jul/86 Jul/86	T T	63261 63261		189783 189783
	Kerr, David W.	TRIZEC CORP LTD CLASS A TRIZEC CORP LTD CLASS B	D	Jul/86 Jul/86	T T	35725 35725		107175 107175
ULTRAMAR PLC.	Killi, Joseph F. Bayne & Company	TRIZEC CORP LTD CLASS A	S	Aug/86 Aug/86	1 T 1	30000 29500		118500 75000
	Pollock, Samuel	TRIZEC CORP LTD CLASS B		Aug/86	T 1	25000		55728 55728
	Reichmann, Albert	TRIZEC CORP LTD CLASS A TRIZEC CORP LTD CLASS B	D	Jul/86 Jul/86	T T	18576 18576		300 300
WALWYN INC	Reichmann, Paul	TRIZEC CORP LTD CLASS A TRIZEC CORP LTD CLASS B	D	Jul/86 Jul/86	T T	100 100		300 300
	Round, Stuart P. Bayne & Co.	TRIZEC CORP LTD CLASS A	S	Jul/86 Aug/86	T 1 1	2000 12000		18000
	Woodruff, Laurence D.	ULTRAMAR PLC	D	Aug/86		3000		15240
WARREN EXPLORATIONS LIMITED	Kyne, Anthony Thomas	WALWYN INC	DISI	Aug/86			5000	55785
	Beck, Howard Leighton	WARREN EXPL LTD	D	Jul/86	T	22104		933816
	Hampton, R. O. Employee Stock Purchase Plan RRSP	WESTMIN RES LTD	S	Aug/86 Aug/86 Aug/86		700		750 354 250
WINPAK LTD.	Ade, Ronald S.	SECURITIES	D	Aug/86	IR			---
	Antti I Aarnio-Wihuri		S	Sep/75	IR			---
	Hurme, Matti M.		D	Sep/75	IR			---
WESTMIN RESOURCES LIMITED	Kankaanranta, Kerppo K.		D	Dec/81	IR			---
	Ketonen, Keijo		D	May/82	IR			---
	Klein, Bryan David	WINPAK LTD	D	Aug/86	IR			1000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
WINPAK LTD. (Continued)	Lehtola, Arvo J.	SECURITIES	S	Sep/75	IR			---
	Leppanen, Lauri Juhani		D	Jul/85	IR			---
	Lindstrom, Bengt-Olav		S	Apr/86	IR			---
	Lyytikainen, Aarno K. A.		S	Dec/85	IR			---
	Myllyla, Mikko J.		S	Sep/72	IR			---
	Pietila, Paavo		S	Apr/85	IR			---
	Syrjanen, Hannu t.		S	Jan/86	IR			---
	Wihuri Oy		B	Sep/75	IR			2631578
	yarnell, Edward Ross		D	Jul/86	IR			1000
	Kerin, Edward B.		S	Jul/86	V	75		225
WITCO CORPORATION		WITCO CORP						

REPORT UNDER SECTION 113 OF THE ACT

MANAGEMENT COMPANY ..	SELLER	DATE OF TRANSACTION	NATURE OF TRANSACTION
HY & ZEL'S INC.	-----	August 25, 1986	-----
MARATHON EQUITY FUND	-----	August 1986	-----

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION -- DATE --	PURCHASER	SECURITY	PRICE \$1--	AMOUNT
Aug. 19, 1985	Downer, James	1550 TROSSACKS AVENUE - UNITS	25,000	25 unit(s)
"	Dubois, Sylvain	" "	12,000	12 unit(s)
"	Dumas, Nicole	" "	15,000	15 unit(s)
"	Ethier, Charles	" "		15 "
"	Forgette, Denis	" "	30,000	30 unit(s)
"	Forgette, Denise	" "	10,000	10 unit(s)
"	Gilbert, Fernand	" "	20,000	20 unit(s)
"	Guillemette, N.	" "	"	20 "
"	Hotte, Robert	" "	"	20 "
"	Lee, Wayne	" "	10,000	10 unit(s)
"	Meloche, Rene	" "	28,000	28 unit(s)
"	Pelletier, Andre	" "	15,000	15 unit(s)
"	Pelletier, Louise H	" "	10,000	10 unit(s)
"	Pitre, Maurice	" "	25,000	25 unit(s)
"	Plante, Lucien	" "	50,000	50 unit(s)
"	Regnier, Jean	" "	20,000	20 unit(s)
"	Samson, Rejean	" "	"	20 "
"	Thompson, M. John G.	" "	10,000	10 unit(s)
"	Thompson, Micheline	" "	"	10 "
Aug. 19, 1985	Adam, Real L.	1566 TROSSACKS AVENUE - UNITS	30,000	30 unit(s)
"	Alary, Albert	" "	20,000	20 unit(s)
"	Albert, Claude	" "	25,000	25 unit(s)
"	Albert, Donat	" "	"	25 "
"	Baillargeon, A.	" "	"	25 "
"	Bergeron, Robert	" "	20,000	20 unit(s)
"	Bertrand, Charlotte	" "	10,000	10 unit(s)
"	Bertrand, Denis	" "	20,000	20 unit(s)
"	Boudreau, Armand	" "	25,000	25 unit(s)
"	Bourdeau, Alice G.	" "	"	25 "
"	Bouvier, Claude	" "	20,000	20 unit(s)
"	Brisson, Robert	" "	10,000	10 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 19, 1985	Cayouette, Michel	1566 TROSSACKS AVENUE - UNITS	10,000	10 unit(s)
"	Charlebois, Aline	"	5,000	5 unit(s)
"	Colpron, Louis	"	15,000	15 unit(s)
"	Corbeil, Marcel	"	25,000	25 unit(s)
"	Cote-Beaulieu, S.	"	10,000	10 unit(s)
"	Cournoyer, Rejean	"	15,000	15 unit(s)
"	Couturier, Pierrette	"	"	15 "
"	Cyr, Jean-Paul	"	25,000	25 unit(s)
"	Davidson, Nicole	"	10,000	10 unit(s)
"	Diotte, Lea	"	15,000	15 unit(s)
"	Fleming, Karen E.	"	25,000	25 unit(s)
"	Huneault, Gerard L.	"	30,000	30 unit(s)
"	Joyal, Achille	"	15,000	15 unit(s)
"	L'Archeveque, Andre	"	30,000	30 unit(s)
"	L'Archeveque, Diane	"	10,000	10 unit(s)
"	Lachance, Charles	"	25,000	25 unit(s)
"	Lacourciere, Anita	"	20,000	20 unit(s)
"	Lacroix, Luc	"	25,000	25 unit(s)
"	Lafontaine, Emilie	"	15,000	15 unit(s)
"	Leduc, Claude	"	"	15 "
"	Legault, Gaetan D.	"	25,000	25 unit(s)
"	Levert, Alain	"	15,000	15 unit(s)
"	Massicotte, Nicole	"	"	15 "
"	Massicotte, Pierre	"	20,000	20 unit(s)
"	Rochette, Robert	"	15,000	15 unit(s)
"	Tremblay, Andre	"	30,000	30 unit(s)
Apr. 03, 1986	Asselin, Danielle	#1595 ERNEST AVENUE - UNITS	15,000	15 unit(s)
"	Aubut, Marcel	"	10,000	10 unit(s)
"	Auger, Marcel	"	"	10 "
"	Belanger, Albert	"	30,000	30 unit(s)
"	Bernard, Gilles	"	15,000	15 unit(s)

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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Apr. 03, 1986	Bourrassa, Paula	#1595 ERNEST AVENUE - UNITS	15,000	15 unit(s)
"	Brossard, Gerard	"		
"	Connolly, Richard	"	20,000	20 unit(s)
"	Crotty, Roger	"	25,000	25 unit(s)
"	Cukier, Claude	"	"	25 "
"	Cukier, Odile	"	10,000	10 unit(s)
"	D'Etoile, Pierre	"	"	10 "
"	Daigle, Claude	"	15,000	15 unit(s)
"	Descary, Rene	"	24,000	24 unit(s)
"	Desjardins, Andre	"	10,000	10 unit(s)
"	Dumas, Marie-France	"	25,000	25 unit(s)
"	Dumont, Jean-Yves	"	10,000	10 unit(s)
"	Fauchon, Carriere	"	15,000	15 unit(s)
"	Fauchon, Yvon	"	18,000	18 unit(s)
"	Houle, Marcel	"	25,000	25 unit(s)
"	Laforest, Normand	"	20,000	20 unit(s)
"	Landry, Yvon	"	15,000	15 unit(s)
"	Lapierre Senechal, Monique	"	10,000	10 unit(s)
"	Laroche, Jean Louis	"	"	10 "
"	Levesque, Martin	"	35,000	35 unit(s)
"	Malo, Claude	"	15,000	15 unit(s)
"	Manseau, Michel	"	25,000	25 unit(s)
"	Marchand, Francine	"	15,000	15 unit(s)
"	Martel, Richard	"	20,000	20 unit(s)
"	Methe, Marcel	"	15,000	15 unit(s)
"	Mondello, Michel	"	10,000	10 unit(s)
"	Paradis, Yvon	"	25,000	25 unit(s)
"	Plante, Michel	"	"	25 "
"	Poirier, Richard	"	15,000	15 unit(s)
"	Renaud, Andree Forest	"	10,000	10 unit(s)
"	Renaud, Jean-Marie	"	"	10 "
"		"	35,000	35 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Apr. 03, 1986	Rioux, Raynald	#1595 ERNEST AVENUE - UNITS	15,000	15 unit(s)
"	Rose, Jean-Luc	" "	"	15 "
"	Senchal, Gerald	" "	10,000	10 unit(s)
"	Sirois, Pierre	" "	15,000	15 unit(s)
"	St-Marie, Jean-Jacques	" "	"	15 "
"	Theberge, Rejean	" "	24,000	24 unit(s)
"	Turbide, Fidel	" "	13,000	13 unit(s)
"	Turbide, Rejean	" "	12,000	12 unit(s)
"	Veilleux, Guy	" "	25,000	25 unit(s)
"	Wilson, Denise	" "	19,000	19 unit(s)
Apr. 03, 1986	Alary, Daniel	16 WILLOW ROAD- UNITS	10,000	10 unit(s)
"	Beauvais, Michele	" "	25,000	25 unit(s)
"	Bertrand Christine	" "	5 000	5 unit(s)
"	Boucher, Gaetan	" "	30,000	30 unit(s)
"	Brodeur, Benoit	" "	10,000	10 unit(s)
"	D'Aoust, Fernande	" "	25,000	25 unit(s)
"	Desjardins, Raymond	" "	20,000	20 unit(s)
"	Fleury, Donald	" "	10,000	10 unit(s)
"	Gasperetti, Giuseppe	" "	30,000	30 unit(s)
"	Gauvreau, Claude	" "	"	30 "
"	Gelinas, Helene	" "	24,000	24 unit(s)
"	Guerin, Serge	" "	20,000	20 unit(s)
"	Huard, Dominique	" "	10,000	10 unit(s)
"	Huard, Georges	" "	45,000	45 unit(s)
"	Lauzier, Robert	" "	15,000	15 unit(s)
"	Leblanc, Alfred	" "	13,000	13 unit(s)
"	Massicotte, Nicole	" "	10,000	10 unit(s)
"	Poirier, Pierre	" "	12,000	12 unit(s)
"	Poitras, Albert	" "	21,000	1 unit(s)
"	Poitras, Yves	" "	10,000	10 unit(s)
"	St-Amour, Raoul	" "	20,000	20 unit(s)

Offering Memorandum

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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Apr. 03, 1986	St Denis, Jocelyn	16 WILLOW ROAD- UNITS	50,000	50 unit(s)
"	Surprenant, Paul	"	30,000	30 unit(s)
"	Vielle, Pierre	"	40,000	40 unit(s)
Apr. 03, 1986	Abtan, Perla	3400 ERSKINE AVENUE - UNITS	30,000	30 unit(s)
"	Abtan, Raphael R.	"	15,000	15 unit(s)
"	Barry, Douglas	"	"	15 "
"	Bertrand, Christine	"	"	15 "
"	Bertrand, Marcel	"	25,000	25 unit(s)
"	Bertrand, Suzanne	"	"	25 "
"	Bordua, Yvon	"	50,000	50 unit(s)
"	Boulanger, Christiane	"	10,000	10 unit(s)
"	Cadieux, Rita	"	30,000	30 unit(s)
"	Carreau, J. Rod	"	25,000	25 unit(s)
"	Charbonneau, Gilles	"	15,000	15 unit(s)
"	Charbonneau, Nicole	"	"	15 "
"	Chartrand, Marie-Paule	"	25,000	25 unit(s)
"	Chartrand, Roger	"	"	25 "
"	Chaurest, Germain	"	35,000	35 unit(s)
"	Davis, Mona	"	10,000	10 unit(s)
"	De Champlain, Lyse	"	15,000	15 unit(s)
"	Desjardins, Richard	"	20,000	20 unit(s)
"	Dufour, Aurele	"	15,000	15 unit(s)
"	Finn, Donald A.	"	10,000	10 unit(s)
"	Forgette, Denis	"	"	10 "
"	Girouard, Ronald	"	20,000	20 unit(s)
"	Godon, Andre	"	10,000	10 unit(s)
"	Harvey, Michel	"	"	10 "
"	Houle, Yves	"	20,000	20 unit(s)
"	Lacroix, Joanne	"	10,000	10 unit(s)
"	Lafrance, Phil	"	20,000	20 unit(s)
"	Leblanc, Herve	"	30,000	30 unit(s)

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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Apr. 03, 1986	Leroux Tremblay, Nicole	3400 ERSKINE AVENUE - UNITS	15,000	15 unit(s)
"	Page Valin, Louise	" "	10,000	10 unit(s)
"	Paquette, Andre J.	" "	25,000	25 unit(s)
"	Periard, Cecile	" "	20,000	20 unit(s)
"	Peterson, Michael	" "	"	20 "
"	Plante, Lucien	" "	"	20 "
"	Proulx, Claude	" "	30,000	30 unit(s)
"	Sauve, Eugene	" "	"	30 "
"	Sincennes, Pauline	" "	25,000	25 unit(s)
"	St-Denis, Jocelyn	" "	10,000	10 unit(s)
"	Tremblay, Michel	" "	15,000	15 unit(s)
"	Valin, Jean	" "	"	15 "
"	Villeneuve, Lisette	" "	25,000	25 unit(s)
"	Whissell, Florent	" "	10,000	10 unit(s)
Apr. 03, 1986	Adam, Bernard	5407-5411 EMPRESS COURT - UNITS	10,000	10 unit(s)
"	Ayotte-Lafleche, Guylaine	" "	"	10 "
"	Bourdeau, Alice	" "	"	10 "
"	Brisebois, Guy	" "	15,000	15 unit(s)
"	Deslauriers, Gilles	" "	20,000	20 unit(s)
"	Dupont, Jean-Claude	" "	15,000	15 unit(s)
"	Dupont, Rachel	" "	10,000	10 unit(s)
"	Fortin, Alain	" "	15,000	15 unit(s)
"	Gervais, Marc	" "	10,000	10 unit(s)
"	Graveline, Lucien	" "	"	10 "
"	Guyot, Robert A.	" "	"	10 "
"	Lacourciere, Anita	" "	"	10 "
"	Lagace, Joanne C.	" "	15,000	15 unit(s)
"	Lagimoniere, Gaston	" "	10,000	10 unit(s)
"	McBride, Wendy	" "	20,000	20 unit(s)
"	Montgrain, Jean	" "	15,000	15 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Apr. 03, 1986	Montgrain, Marthe	5407-5411 EXPRESS COURT - UNITS	15,000	15 units(s)
"	Paquette, Clovis	"	10,000	10 units(s)
"	Paradis, Camille	"	"	10 "
"	Parisien, Marcel	"	15,000	15 units(s)
"	Parisien, Michel	"	20,000	20 units(s)
"	Parker, Huguette	"	15,000	15 units(s)
"	Seguin, Ernest A.	"	"	15 "
"	Soucy, Eliane	"	20,000	20 units(s)
"	Woodstock, Elmer	"	15,000	15 units(s)
Apr. 03, 1986	Abtan, Raphael R.	6 WILLOW ROAD - UNITS	25,000	25 units(s)
"	Adam, Real	"	10,000	10 units(s)
"	Alary, Albert	"	"	10 "
"	Beneteau, Stanley	"	40,000	40 units(s)
"	Boileau, Yvon	"	25,000	25 units(s)
"	Brisson, Robert	"	15,000	15 units(s)
"	Cayouette, Michel	"	"	15 "
"	Chartrand, Richard	"	35,000	35 units(s)
"	Cousineau, Rene	"	20,000	20 units(s)
"	Cyr, Jean-Paul	"	"	20 "
"	Gendron, Viviane	"	"	20 "
"	Granger, Jean-Claude	"	25,000	25 units(s)
"	Labrosse, Claire	"	"	25 "
"	Lafleche, Laurier	"	"	25 "
"	Lajambe, Patricia	"	30,000	30 units(s)
"	Lalonde, Guy	"	20,000	20 units(s)
"	Mazzeo, Lina	"	10,000	10 units(s)
"	Menduni, Graziella	"	20,000	20 units(s)
"	Mougeot, Jean	"	35,000	35 units(s)
"	Provost, Richard	"	20,000	20 units(s)
"	Regimbal, Gilles	"	"	20 "

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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Apr. 03, 1986	Thibaudeau, Roger	6 WILLOW ROAD - UNITS	30,000	30 unit(s)
"	Vaillancourt, Alain	" "	"	30 "
Aug. 19, 1985	Augustin, Serge	676 KING STREET - UNITS	25,000	25 unit(s)
"	Beauseigle, Y.	" "	35,000	35 unit(s)
"	Benoit, Denis	" "	25,000	25 unit(s)
"	Berthiaume, J -G	" "	35,000	35 unit(s)
"	Bertrand, C.	" "	10,000	10 unit(s)
"	Boileau, Janine	" "	"	10 "
"	Boucher, Denis	" "	15,000	15 unit(s)
"	Boucher, Marcel	" "	"	15 "
"	Boutin, Herve	" "	30,000	30 unit(s)
"	Bouvette, J. -M	" "	11,000	11 unit(s)
"	Brodeur, Robert	" "	40,000	40 unit(s)
"	Cardinal, Suzanne	" "	20,000	20 unit(s)
"	Carriere, Denis	" "	15,000	15 unit(s)
"	Carriere, Jacques	" "	"	15 "
"	Charron, Michel	" "	4,000	4 unit(s)
"	Chartrand-Seguin, C.	" "	25,000	25 unit(s)
"	Couture, Louise	" "	12,000	12 unit(s)
"	De Beaumont, J. -P	" "	10,000	10 unit(s)
"	Ethier, Claude	" "	15,000	15 unit(s)
"	Fleury, Donald	" "	25,000	25 unit(s)
"	Lacerte-Couture, S	" "	20,000	20 unit(s)
"	Lafreniere, Monique	" "	10,000	10 unit(s)
"	Landry, J -B	" "	20,000	20 unit(s)
"	Lanteigne, Gilles	" "	25,000	25 unit(s)
"	Larcher, Raymond	" "	10,000	10 unit(s)
"	Lauzier, Robert	" "	25,000	25 unit(s)
"	Leblanc, Alfred	" "	30,000	30 unit(s)
"	Lebrun, Bertrand	" "	"	30 "
"	Maisonnette, D	" "	20,000	20 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 19, 1985	Martineau, Rene	676 KING STREET - UNITS	35,000	35 unit's
"	Mc Millan, Jean-C.	"	15,000	15 unit's
"	Montpellier, L.	"	10,000	10 unit's
"	Parent, Marie-Rose	"	"	10 "
"	Patry, Charles	"	15,000	15 unit's
"	Poirier, Pierre	"	"	15 "
"	Prud'homme, Nicole	"	"	15 "
"	Renaud, Monique	"	30,000	30 unit's
"	Renaud, Yvon	"	13,000	13 unit's
"	Richer, Carmen	"	15,000	15 unit's
"	Richer, Denis	"	"	15 "
"	Roy, Claude	"	25,000	25 unit's
"	Toll, Lorne D.	"	10,000	10 unit's
"	Valin, Robert	"	"	10 "
"	Villancourt, J.-R.	"	40,000	40 unit's
Jul. 10, 1986	TAP Mineral Exploration Limited Partnership	CHESEBROUGH RESOURCES INC. - COMMON SHARES	182,894	215,170 share(s)
Jul. 31, 1986	Coseka Holdings Limited c/o Bramalea Limited	COSEKA RESOURCES LIMITED 8% DEBENTURES	20,000,000	20,000,000
Aug. 14, 1986	Anderson, W.P.	D.W. ELECTROCHEMICALS LTD. COMMON SHARES	5,000	10,000 share(s)
"	Arthurs, Don R.	"	10,000	20,000 share(s)
"	Barrior Limited Per: Archbold, W.D.	"	"	20,000 "
"	Barrior Limited Per: Cruikston Holdings	"	"	20,000 "
"	Barrior Limited Per: Mackenzie, David B.G.	"	"	20,000 "
"	Barrior Limited Per: Rothwell, L. John	"	"	20,000 "
"	Barrior Limited Per: C.G.I. & Third Venture Capital Limited	"	"	20,000 "
"	Barrior Limited Per: Mudlark Limited	"	"	20,000 "
"	Betts, Gordon	"	"	20,000 "

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UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 14, 1986	Cancellara, Ken	D.W. ELECTROCHEMICALS LTD. COMMON SHARES	10,000	20,000 share(s)
"	Cole Buildings Limited	"	"	20,000 "
"	Farren, Michael	"	"	20,000 "
"	Guthrie, H. Donald	"	5,000	10,000 share(s)
"	Interact Capital Ltd.	"	10,000	20,000 share(s)
"	Kirsh, Harvey	"	5,000	10,000 share(s)
"	McCulloch, Ian	"	"	10,000 "
"	Murray, Eric	"	10,000	20,000 share(s)
"	Nilsson, Eric	"	"	20,000 "
"	Parks, James	"	"	20,000 "
"	Russell, Aubrey	"	"	20,000 "
"	Self-Directed RRSP Account No. 494-007-68 and 460MT-2 McNeely, Bruce	"	20,000	40,000 share(s)
"	Self-Directed RRSP Account No. 494-2503915 Garland, Michie	"	5,000	10,000 share(s)
"	Stephenson, Faye	"	10,000	20,000 share(s)
"	Wilson, Robert	"	"	20,000 "
Jul. 25, 1986	Names withheld per Section E of Policy No. 6.1	DY-4 SYSTEMS INC. COMMON "A" SHARES	750,000	300,000 share(s)
May. 16, 1986	Allsopp, Harold R.	E P S LIMITED PARTNERSHIP UNITS	210,000	21 unit(s)
"	Beaven, A. Barry	"	"	21 "
"	Birnie, D.E.	"	"	21 "
Jul. 08, 1986	Gardiner Billes, Martha	"	150,000	15 unit(s)
May. 16, 1986	Hatcher, Peter	"	100,000	10 unit(s)
"	Joudrie, H. Earl	"	210,000	21 unit(s)
"	Molnar, E.L.	"	"	21 "
Jul. 08, 1986	Plasti-Fab Ltd.	"	300,000	30 unit(s)
May. 16, 1986	Smith, Stanley S.	"	200,000	20 unit(s)
Jul. 08, 1986	Thompson, Joseph	"	100,000	10 unit(s)
"	Warke, James A.	"	"	10 "

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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 15, 1986	Enfield Corporation Limited The	FEDERAL PIONEER LIMITED COMMON SHARES	87,486.840	2,916,228 share(s)
Jul. 10, 1986	TAP Mineral Exploration Limited Partnership	FLANAGAN McADAM RESOURCES INC. COMMON SHARES	182,894	91,447 share(s)
Aug. 20, 1986	Canadian Security Growth Fund (AGF Company Ltd.)	INLAND NATURAL GAS CO. LTD COMMON SHARES	1,762,500	150,000 share(s)
"	Confederation Life Insurance Company	"	5,972,525	508,300 share(s)
"	Independent Order of Foresters	"	352,500	30,000 share(s)
"	Ontario Hospital Association	"	293,750	250,000 share(s)
"	Sceptre Investment Counsel Ltd	"	305,500	26,000 share(s)
"	Stephen's Management Inc.	"	99,875	8,500 share(s)
Jul 18, 1986	Gordon Capital Partners	LACANA GOLD INC. - CLASS A SHARES	(U.S.)242,500	25,000 share(s)
Aug 05, 1986	Devereaux, Larry A.	MEDWAY PLACE ASSOCIATES UNITS	50,900	1 unit(s)
"	Gomes, Victor	"	45,900	1 unit(s)
"	Jones, Dennis W.	"	"	1 "
"	Kibzey, William	"	50,900	1 unit(s)
"	Naida, Jim	"	45,900	1 unit(s)
"	Trieman, George	"	50,900	1 unit(s)
"	Vance, Ted A.	"	"	1 "
"	Varga, Edit E.	"	45,900	1 unit(s)
"	Weir, Marshall H.	"	"	1 "
"	Zwick, Ernest	"	50,900	1 unit(s)
Aug. 15, 1986	Bondy, R. A.	MIDDLEFIELD EXPLORATION LIMITED PARTNERSHIP - UNITS	50,000	5 unit(s)
"	Braaten, Peter A.	"	"	5 "
"	Brasseur, Murray J.	"	"	5 "
"	Dembroski, George S.	"	"	5 "
"	Hudson, Clayton A.	"	100,000	10 unit(s)
"	Lillie, Donald W.C.	"	50,000	5 unit(s)
"	Lockwood, Bruce	"	"	5 "
"	Marshall, Brian	"	"	5 "

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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 15, 1986	Mearthur, Roderick K.	MIDDLEFIELD EXPLORATION LIMITED PARTNERSHIP - UNITS	50,000	5 unit(s)
"	Promm, Robert A.	"	"	5 "
"	Rees, Allan Martin	"	"	5 "
"	Rothwell, L.J.	"	"	5 "
"	Rutherford, Colin William	"	"	5 "
"	Sherman, Paddy	"	"	5 "
"	Thomasson, Harold O	"	"	5 "
"	Wilson, E. Paul	"	"	5 "
Jul. 10, 1986	TAP Mineral Exploration Limited Partnership	MUSCOCHO EXPLORATIONS LIMITED COMMON SHARES	189,930	41,379 share(s)
Jul. 04, 1986	Deductible Opportunities Fund 1986 Mineral Limited Partnership	QUEENSTON GOLD MINES LIMITED COMMON SHARES	500,000	362,582 share(s)
Jun. 30, 1986	Hydrocarbon 1979 Exploration Program	TRILAXY RESOURCE CORPORATION COMMON SHARES	6,845,000	1,363,546 share(s)
Aug. 14, 1986	Montagu Mining Investments, Inc.	WESTERN GOLDFIELDS INC COMMON SHARES	694,800	138,960 share(s)

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Aug. 07, 1986	Jul. 14, 1984	Royal Bank of Canada The	AMERICAN BARRICK RESOURCES CORPORATION - WARRANTS	120,000	100,000
Aug. 08, 1986	"	"	"	141,000	100,000
Aug. 14, 1986	"	"	"	6,885	4,500
"	"	"	"	72,000	50,000
"	"	"	"	73,500	50,000
Aug. 15, 1986	"	"	"	1,700	1,000
"	"	"	"	4,275	2,500
"	"	"	"	74,165	45,500
"	"	"	"	86,500	50,000
"	"	"	"	103,950	63,000
"	"	"	"	119,700	70,000
"	"	"	"	167,000	100,000
"	"	"	"	270,480	161,000
Apr. 18, 1986	May. 08, 1984	Walton. John Sheppard	CAMINDEX MINES LIMITED COMMON SHARES	6100	5000 share(s)
Apr. 24, 1986	"	"	"	5400	5000 "
Apr. 29, 1986	"	"	"	5700	5000 "
May. 12, 1986	"	"	"	2675	2500 "
May. 13, 1986	"	"	"	4200	5000 "
"	"	"	"	6099	5700 "
May. 22, 1986	"	"	"	2835	2700 "
May. 27, 1986	"	"	"	5400	5000 "
May. 28, 1986	"	"	"	2750	2500 "
May. 30, 1986	"	"	"	5300	5000 "
Jun. 02, 1986	"	"	"	864	800 "
"	"	"	"	4452	4200 "
Jun. 03, 1986	"	"	"	1060	1000 "
Jun. 04, 1986	"	"	"	5250	5000 "
Jun. 09, 1986	"	"	"	1339	1300 "
Jul. 10, 1986	"	"	"	5150	5000 "
Jul. 11, 1986	"	"	"	5300	5000 "
Jul. 15, 1986	"	"	"	2725	2500 "

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Jul. 15, 1986	May. 08, 1984	Walton, John Sheppard	CAMINDEX MINES LIMITED COMMON SHARES	2850	2500 share (s)
Jul. 16, 1986	"	"	"	360	300 "
"	"	"	"	6000	5000 "
Apr. 04, 1986	May. 08, 1984	Walton, John Sheppard	CAMINDEX MINES LIMITED - COMMON SHARES	5150	5000 share (s)
Apr. 08, 1986	"	"	"	4200	4000 "
Apr. 11, 1986	"	"	"	5400	5000 "
Apr. 14, 1986	"	"	"	5600	5000 "
Apr. 15, 1986	"	"	"	5800	5000 "
Apr. 09, 1986	Jun. 28, 1985	Dofasco Supplementary Retirement Income Plan	CARENA BANCORP INC. - COMMON SHARES	1,560,000	40,000 share (s)
May. 01, 1986	"	"	"	415,000	10,000 "
Jul. 07, 1986	"	"	"	1,297,500	30,000 "
Jul. 15, 1986	"	"	"	1,312,500	30,000 "
Jul. 21, 1986	"	"	"	1,780,000	40,000 "
Jul. 22, 1986	"	"	"	612,000	13,600 "
Jul. 24, 1986	"	"	"	23,000	500 "
"	"	"	"	54,600	1,200 "
Jul. 28, 1986	"	"	"	46,000	1,000 "
Aug. 11, 1986	"	"	"	481,950	15,300 "
Aug. 15, 1986	"	"	"	539,200	16,850 "
"	"	"	"	588,800	18,400 "
Aug. 22, 1986	Dec. 14, 1984	657117 Ontario Limited	MOUNT PLEASANT RESOURCES INC. COMMON SHARES	13,750	5,000 share (s)
Aug. 25, 1986	"	"	"	2,000	3,000 "
"	"	"	"	11,250	3,000 "
"	"	"	"	11,875	2,500 "
"	"	"	"	12,750	3,000 "

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Counselling Foundation of Canada The	BROULAN RESOURCES INC. - COMMON SHARES	178,600 share(s)
Flag Resources (1985) Limited	GOLDEN BRIAR MINES LIMITED - COMMON SHARES	"
Murdo C. McLeod, 1970	"	100,000
Faraday Resources Inc.	HYDRA EXPLORATIONS LIMITED - COMMON SHARES	"
426526 Ontario Limited	PRONTO EXPLORATIONS LIMITED - COMMON SHARES	250,000
Rogers, Edward S.	ROGERS COMMUNICATIONS INC. - CLASS A VOTING AND/OR CLASS B NON-VOTING SHARES	468,000
Estate of Roger Woodrow McCaig	TRIMAC LIMITED - COMMON SHARES	1,500,000
McDevco Holdings Ltd	"	"
Consolidated Maybrun Mines Ltd	ZENMAC ZINC LTD. - COMMON SHARES	100,000
Consolidated Maybrun Mines Ltd	ZENMAC ZINC LTD. - COMMON SHARES INDIRECT: ANYOX METALS LIMITED	326,400
Consolidated Maybrun Mines Ltd	ZENMAC ZINC LTD. - COMMON SHARES INDIRECT: BOSTON BAY MINES LIMITED	546,700
Consolidated Maybrun Mines Ltd	ZENMAC ZINC LTD. - COMMON SHARES INDIRECT: CHIBOUG COPPER CORPORATION LIMITED	39,000
Consolidated Maybrun Mines Ltd	ZENMAC ZINC LTD. - COMMON SHARES INDIRECT: CONSOLIDATED MAYBRUN MINES LIMITED	13,200
Consolidated Maybrun Mines Ltd	ZENMAC ZINC LTD. - COMMON SHARES INDIRECT: MADELEINE MINES LTD.	424,300
Consolidated Maybrun Mines Ltd	ZENMAC ZINC LTD. - COMMON SHARES INDIRECT: SHIELD DEVELOPMENT COMPANY LIMITED, THE	13,000
Consolidated Maybrun Mines Ltd	ZENMAC ZINC LTD. - COMMON SHARES INDIRECT: ST. LUCIE EXPLORATION COMPANY LIMITED	21,600
Consolidated Maybrun Mines Ltd		3,000

REPORT MADE UNDER SUBSECTION 5 OF SECTION 71 OF THE ACT WITH
RESPECT TO OUTSTANDING SECURITIES OF A PRIVATE COMPANY
THAT HAS CEASED TO BE A PRIVATE COMPANY

NAME OF COMPANY	DATE WHEN THE COMPANY CEASED TO BE A PRIVATE COMPANY
WINPAK LTD.	June 26, 1986

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
307292 B.C. Ltd.	Takeover/Form 35
A Man Called Intrepid	IFS 6 mn Jn 30 86
Aberford Resources Ltd.	Press Release
Abitibi Resources Ltd.	Articles of Amendmen
Access ATM Network Inc.	T.S.E. Material
Aetna Midland Doherty American Blue Chip	IFS 6 mn Jn 30 86
Aetna Midland Doherty Canadian Blue Chip	IFS 6 mn Jn 30 86
Aetna Midland Doherty Dividend Fund	IFS 6 mn Jn 30 86
Aetna Midland Doherty Fixed Income Fund	IFS 6 mn Jn 30 86
Aetna Midland Doherty Money Market Fund	IFS 6 mn Jn 30 86
Agra Industries Limited	Press Release
Ahed Corporation	Press Release
Aiguebelle Resources Inc.	IFS 3 mn Jn 30 86
Aiguebelle Resources Inc	Certified Interim Fi
Aiguebelle Resources Inc.	Press Release
Akaitcho Yellowknife Gold Mines Ltd.	Resignation of Direc
Alberta Energy Company Ltd.	IFS 6 mn Jn 30 86
Alcan Aluminium Limited	IFS 6 mn Jn 30 86
Alexander and Alexander Services Inc.	Prospectus
Algoma Steel Corporation Limited	IFS 6 mn Jn 30 86
Algoma Steel Corporation Limited	Form 27-Mat. Change
Altex Resources Ltd.	Press Release
Aluminum Company of Canada Ltd.	IFS 6 mn Jn 30 86
Amax Inc.	10Q 6 mn Jn 30 86
American Barrick Resources Corporation	Certif. of Mailing
American Eagle Petroleum Limited	Press Release
American Eagle Petroleum Limited	Shrhldrs. Mtng. Mat.
American Express Company	IFS 6 mn Jn 30 86
American Express Company	10Q 6 mn Jn 30 86
American Oakwood Energy Ltd.	Press Release
American Resource Corporation Limited	IFS 6 mn Jn 30 86
American Telephone and Telegraph Company	10Q 6 mn Jn 30 86
Amoco Corporation	10Q 6 mn Jn 30 86
Ampal-American Israel Corporation	10Q 6 mn Jn 30 86
Andres Wines Ltd.	Press Release
Anglo Energy Limited	Press Release
ARC International Corporation	Aud. Ann. Fin. Stmt.
Argyll Energy Corporation	Press Release
Asamera Inc.	10Q 6 mn Jn 30 86
Asamera Inc.	IFS 6 mn Jn 30 86
Asamera Inc.	Press Release
Astral Bellevue Pathe Inc.	Shrhldrs. Mtng. Mat.
Astral Bellevue Pathe Inc.	Certif. of Mailing
ATCO Ltd	Press Release
ATCO Ltd.	Dividend Notice
Ateba Mines Inc.	IFS 6 mn Jn 30 86
Atlantic Coast Copper Corporation	IFS 6 mn Jn 30 86
Atlantic Richfield Company	10Q 6 mn Jn 30 86

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Atlantic Richfield Company	Form 13F
Aubrey Estates Limited Partnership	IFS 6 mn Jn 30 86
Augmitto Explorations Limited	Annual Report
Augmitto Explorations Limited	Shrhldrs. Mtng. Mat.
Autocrown Corporation Limited	IFS 39 wk Jn 28 86
B.C.E. Development Corporation	Press Release
B.Y.G. Natural Resources Inc.	IFS 9 mn Jn 30 86
Baker International Corporation	10Q 9 mn Jn 30 86
Balco Industries Ltd.	Press Release
Bancshare Portfolio Corp.	Merger-Amalgamation
Bank of Montreal Realty Finance Ltd.	IFS 9 mn Jl 31 86
Bankeno Mines Ltd.	Financial Results fo
Barrincorp Industries Inc.	T.S.E. Material
Barrington Petroleum Ltd.	T S E Material
Bathurst Paper Limited	IFS 6 mn Jn 30 86
Battle Mountain Gold Company	IFS 6 mn Jn 30 86
BC Rail Ltd.	IFS 6 mn Jn 30 86
Belkin Inc.	IFS 9 mn Jn 30 86
Belkin Inc.	Certif. of Mailing
Bell Canada	IFS 6 mn Jn 30 86
Bell Canada	Press Release
Bell Canada Enterprises Inc.	10Q 6 mn Jn 30 86
Belmar Resources Inc.	Signed Audited Finan
Belmar Resources Inc.	Financial Statements
Belmar Resources Inc.	IFS 3 mn Jn 30 86
Belmar Resources Inc.	Shrhldrs. Mtng. Mat
Belvedere Heights Apartments Limited	IFS 6 mn Jn 30 86
Benvan Holdings Inc.	Form 27-Mat. Change
Benvan Holdings Inc.	Shrhldrs. Mtng. Mat
BMB Compuscience Canada Ltd.	Annual Report
BMB Compuscience Canada Ltd.	IFS 3 mn Jl 31 86
BMB Compuscience Canada Ltd.	Shrhldrs. Mtng. Mat.
BMB Compuscience Canada Ltd.	Certif. of Mailing
Bolton Tremblay International Fund	Prospectus
Bolton Tremblay Money Fund	Prospectus
Bolton Tremblay Preferred Income Fund	Prospectus
Bombardier Inc.	Press Release
Borealis Exploration Limited	Annual Report
Borealis Exploration Limited	Shrhldrs. Mtng. Mat.
Borealis Exploration Limited	Skillings' Mining Re
Bow Valley Industries Ltd.	Form 27-Mat. Change
BP Canada Inc.	Press Release
Bralorne Resources Limited	IFS 6 mn Jn 30 86
Bramalea Limited	Press Release
Brascade Resources Inc.	Press Release
Brascade Resources Inc.	T.S.E. Material
Brenda Mines Limited	IFS 6 mn Jn 30 86
Brinco 81 Energy Program	IFS 6 mn My 31 86

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Brinco 81 Energy Program	Ruling/Order/Reasons
British Columbia Forest Products Limited	Press Release
British Columbia Forest Products Limited	Share Option Incenti
British Columbia Packers Limited	IFS 26 wk Jn 29 86
British Columbia Resources Investment	Press Release
British Columbia Resources Investment	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	T.S.E. Material
Britoil plc	IFS 6 mn Jn 30 86
Britoil plc	Press Release
Broulan Resources Inc.	Certif. of Mailing
Budd Canada Inc.	Press Release
Butler Mountain Minerals Corp.	IFS 3 mn Jl 31 86
Butler Mountain Minerals Corp.	Quarterly Report
Butler Mountain Minerals Corp.	Minutes of the Annua
Cache D'Or Resources Inc.	Progress Report
CAE Industries Ltd.	IFS 3 mn Jn 30 86
Calpine Resources Inc.	Press Release
Cambior Inc.	T.S.E. Material
Cambridge Shopping Centres Limited	IFS 3 mn Jn 30 86
Camco Inc.	Certif. of Mailing
Campbell Red Lake Mines Limited	Press Release
Campeau Corporation	T.S.E. Material
Campeau Corporation	T.S.E. Material
Campeau Corporation	Primary Distribution
Canacord Resources Inc.	Application
Canada Cement Lafarge Ltd.	IFS 6 mn Jn 30 86
Canada Cement Lafarge Ltd.	Interim Results for
Canada Cumulative Fund	Prospectus
Canada Development Corporation	Press Release
Canada Development Corporation	Press Release
Canada Development Corporation	Press Release
Canada Income Plus Fund	IFS 6 mn Jn 30 86
Canada Income Plus Fund 1986	Interim Financial St
Canada Northwest Energy Limited	Press Release
Canada Safeway Limited	Consolidated Stateme
Canadian Foremost Ltd.	Press Release
Canadian Foundation Company Ltd.	IFS 6 mn Jn 30 86
Canadian Foundation Company Ltd.	Press Release
Canadian Imperial Bank of Commerce	Press Release
Canadian Imperial Bank of Commerce	Share Purchase Warra
Canadian Jorex Limited	Shrhldrs. Mtng. Mat.
Canadian Magnesite Mines Limited	IFS 6 mn My 31 86
Canadian Manoir Industries Limited	Press Release
Canadian Marconi Company	IFS 3 mn Jn 30 86
Canadian National Railway Company	Press Release
Canadian National Railway Company	Press Release
Canadian Newnorth Resources Limited	IFS 6 mn Jn 30 86

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Canadian Pacific Airlines Limited	Signed Financial Sta
Canadian Pacific Limited	Net Income for the q
Canadian Pacific Limited	Press Release
Canadian Roxy Petroleum Ltd.	Press Release
Canadian Utilities Limited	Press Release
Canadian Utilities Limited	Prelim. Prospectus
Canadian Worldwide Energy Limited	Press Release
Canbra Foods Ltd.	IFS 6 mn Jn 26 86
Canshore Exploration Limited	IFS 6 mn Jn 30 86
Cardiff Uranium Mines Limited	Escrow Agreement
Carling O'Keefe Limited	IFS 3 mn Jn 30 86
Carling O'Keefe Limited	Report on Proceeding
Carlson Mines Ltd.	Notice of Meeting
Carma Ltd.	Shrhldrs. Mtng. Mat.
Cassiar Mining Corporation	Press Release
CCL Industries Inc.	IFS 6 mn Jn 30 86
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Capital Corporation	Dividend Notice
Central Capital Corporation	Form 27-Mat. Change
Central Fund of Canada Limited	Press Release
Cessland Corporation Limited	Aud. Ann. Fin. Stmt.
Challenger International, Ltd.	Printed Interims for
Challenger International, Ltd.	Shrhldrs. Mtng. Mat.
Charter Industries (1982) Ltd.	IFS 6 mn Jn 30 86
Chrysler Corporation	10Q 6 mn Jn 30 86
Chrysler Financial Corporation	10Q 6 mn Jn 30 86
Cinram Ltd.	IFS 6 mn Jn 30 86
Circo Craft Co. Inc.	Press Release
Citadel Gold Mines Inc.	Press Release
Cities Service Company	10Q 6 mn Jn 30 86
Claiborne Industries Limited	IFS 9 mn Jn 30 86
Claremont Mines Limited	Form 27-Mat. Change
Claremont Mines Limited	Press Release
Clark Pharmaceutical Laboratories Ltd.	Company Update and P
Clearwater Limited Partnership	Prelim. Prospectus
Cleyo Resources Inc.	Annual Report
Cleyo Resources Inc.	IFS 3 mn Jn 30 86
Cleyo Resources Inc.	Shrhldrs. Mtng. Mat.
Cleyo Resources Inc.	Certif. of Mailing
CME Resources Inc.	Aud. Ann. Fin. Stmt.
Co-enerco Oil & Gas Limited Partnership	Press Release
Co-Steel Inc.	IFS 6 mn Jn 30 86
Cognos Incorporated	Let. to Shareholders
Cognos Incorporated	New Issue and Second
Cognos Incorporated	Let. to Shareholders
Cognos Incorporated	T.S.E. Material

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Columbia Computing Services	IFS 3 mn Jn 30 86
Columbia Computing Services	Let. to Shareholders
Columbia Computing Services	Offer to Sell Shares
Columbia Gas System Inc.	10Q 6 mn Jn 30 86
Combined International Corporation	10Q 6 mn Jn 28 86
Combined International Corporation	Press Release
Cominco Ltd.	IFS 6 mn Jn 30 86
Cominco Ltd.	Press Release
Cominco Ltd.	Press Release
Commercial Credit Corporation Limited	IFS 6 mn Jn 30 86
Commercial Financial Corporation Limited	IFS 6 mn Jn 30 86
Commercial Financial Corporation Limited	Let. to Shareholders
Computer Innovations Distribution Inc.	Press Release
Coniagas Mines Limited, The	Press Release
Consolidated Ascot Petroleum Corporation	Certif. of Mailing
Consolidated Gascome Oils Ltd.	Form 27-Mat. Change
Consolidated Natural Gas Company	10Q 6 mn Jn 30 86
Consolidated Professor Mines Limited	Signed Financial Sta
Consolidated Professor Mines Limited	IFS 6 mn Jn 30 86
Consolidated Rambler Mines Limited	IFS 6 mn Jn 30 86
Consolidated Talcorp Limited	Press Release
Consolidated Video Systems Limited	Aud. Ann. Fin. Stmt.
Consolidated-Bathurst Inc.	IFS 6 mn Jn 30 86
Consoltex Canada Inc.	IFS 6 mn Jn 30 86
Consumers Packaging Inc.	IFS 6 mn Jn 30 86
Consumers' Gas Company Ltd., The	IFS 9 mn Jn 30 86
Consumers' Gas Company Ltd., The	Press Release
Consumers' Gas Company Ltd., The	Certif. of Mailing
Continental Bank Mortgage Corporation	IFS 6 mn Jn 30 86
Continental Research & Development Ltd.	Aud. Ann. Fin. Stmt.
Continental Research & Development Ltd.	Press Release
Corwest Exploration Company Limited	IFS 6 mn Jn 30 86
Core-Mark International Inc.	Press Release
Coseka Resources Limited	Results for the 6 mo
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Costain Limited	IFS 6 mn Jn 30 86
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Coxheath Gold Holdings Limited	Press Release
Cross Winds Apartments, The	Ruling/Order/Reasons
Cundill Security Fund	IFS 6 mn Jn 30 86
Cundill Value Fund Ltd.	IFS 6 mn Jn 30 86
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Dasher Resources Ltd.	Press Release
Derlan Industries Limited	Press Release
Derlan Industries Limited	T.S.E. Material
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Public Documents Filed with the Ontario Securities Commission

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Develcon Electronics Ltd.	Press Release
Diepdaume Mines Limited	IFS 6 mn Jn 30 86
Dinnerex National Limited Partnership	Application
Dofasco Inc.	Press Release
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Dome Mines Limited	Press Release
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Dominion Explorers Inc.	Press Release
Dominion Explorers Inc.	Form 27-Mat. Change
Domtar Inc.	IFS 6 mn Jn 30 86
Dow Chemical Company	10Q 6 mn Jn 30 86
DRG Inc.	IFS 6 mn Jn 30 86
Dumagami Mines Limited	IFS 9 mn Jn 30 86
Durham Resources Inc.	Press Release
Durham Resources Inc.	Form 27-Mat. Change
E-L Financial Corporation Limited	IFS 6 mn Jn 30 86
E-L Financial Corporation Limited	Preferred Series "A"
Economic Investment Trust Limited	Issued and Outstandi
Electrohome Limited	IFS 6 mn Jn 30 86
Electrohome Limited	Press Release
Emco Limited	Shrhldrs. Mtng. Mat.
Empire Company Limited	Annual Report
Empire Company Limited	Shrhldrs. Mtng. Mat.
Energex Minerals Ltd.	Annual Report
Energex Minerals Ltd.	Press Release
Energex Minerals Ltd.	T.S.E. Material
Energex Minerals Ltd.	Shrhldrs. Mtng. Mat.
Enfield Corporation Limited, The	Press Release
Enfield Corporation Limited, The	Let. to Shareholders
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Enviro Waste Corporation	New Issue
Epping Resources Ltd.	Form 27-Mat. Change
Epping Resources Ltd.	Press Release
Equity Silver Mines Limited	IFS 6 mn Jn 30 86
ERG Resources Inc.	Press Release
Errington Industrial Enterprises Ltd.	Aud. Ann. Fin. Stmt.
Errington Industrial Enterprises Ltd.	Shrhldrs. Mtng. Mat.
Euro Petroleum Corp.	T.S.E. Material
Exroy Resources Ltd.	Unaudited Financial
Exroy Resources Ltd.	New Address
Falconbridge Limited	Form 27-Mat. Change
Falconbridge Limited	Press Release
Faraday Resources Inc.	Certified Interim Re
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Federal Pioneer Limited	IFS 6 mn Jn 30 86
Federal Pioneer Limited	Let. to Shareholders
Federal Pioneer Limited	Private Placements

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Fenworth Properties (No. 2) Limited	Private Placements
Field Resources Limited	Merger-Amalgamation
Financial Trustco Capital Ltd.	Press Release
Financial Trustco Capital Ltd.	Press Release
Financial Trustco Capital Ltd.	Press Release
First Canadian Mortgage Fund	IFS 6 mn Jn 30 86
First City Financial Corporation Ltd.	Press Release
First City Financial Corporation Ltd.	Press Release
First City Financial Corporation Ltd.	Press Release
First City Gold Corporation	Press Release
First City Gold Corporation	Press Release
First City Trust Company	Press Release
First City Trust Company	Press Release
First City Trust Company	Press Release
First Maritime Mining Corporation	IFS 6 mn Jn 30 86
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First Mercantile Currency Fund, Inc.,	T.S.E. Material
First Preferred Trust, The	IFS 6 mn Jn 30 86
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Flanagan McAdam Resources Inc	Press Release
Fleet Aerospace Corporation	IFS 9 mn Jn 30 86
Ford Motor Company of Canada Ltd.	Press Release
Four Seasons Hotels Inc.	IFS 6 mn Jn 30 86
Four Seasons Hotels Limited	IFS 6 mn Jn 30 86
Galactic Resources Ltd.	IFS 6 mn Jn 30 86
Galtaco Inc.	IFS 9 mn Jn 30 86
Galveston Resources Ltd.	IFS 6 mn Jn 30 86
Garbell Holdings Limited	IFS 6 mn Jn 30 86
Gaz Metropolitain, Inc.	IFS 9 mn Jn 30 86
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Geac Computer Corporation Limited	Shrhldrs. Mtng. Mat.
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Geddes Resources Limited	IFS 6 mn Jn 30 86
Gemini Food Corporation	Press Release
General Leaseholds Limited	IFS 6 mn Jn 30 86
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General Leaseholds Limited	Press Release
General Leaseholds Limited	Press Release
General Motors Corporation	10Q 6 mn Jn 30 86
Genstar Corporation	T.S.E. Material
George Weston Limited	Dividend Notice
Giant Yellowknife Mines Limited	Form 8-K
Glamis Gold Ltd.	Press Release
GLE Resources Ltd.	IFS 6 mn Ap 30 86
Glen Auden Resources Limited	T.S.E. Material
Golden Bear Explorations Inc.	Shrhldrs. Mtng. Mat.

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ISSUER	TITLE
Golden Briar Mines Limited	Press Release
Golden Hope Mines Limited	IFS 6 mn Jn 30 86
Golden Rule Resources Ltd.	IFS 9 mn Jn 30 86
Golden Rule Resources Ltd.	Press Release
Golden Sceptre Resources Ltd.	IFS 3 mn My 31 86
Golden Sceptre Resources Ltd.	IFS 12 mn Fe 28 86
Goldex Mines Limited	IFS 9 mn Jn 30 86
Goldfield Corporation, The	10Q 6 mn Jn 30 86
Goldhunter Explorations Inc.	Form 27-Mat. Change
Goldtrack Resources Inc.	Interim Fin. Stmts.
Goliath Gold Mines Ltd.	IFS 12 mn Mr 31 86
Gordex Minerals Limited	Press Release
Grandad Resources Limited	Ruling/Order/Reasons
Granges Exploration Ltd.	Press Release
Granges Exploration Ltd.	Press Release
Granges Exploration Ltd.	Press Release
Gravure Graphics Ltd.	Private Placements
Great Pacific Industries Inc.	Net Earnings for the
Great West Steel Industries Ltd.	Press Release
Great West Steel Industries Ltd.	Press Release
Greenstrike Gold Corp.	Press Release
Greenstrike Gold Corp.	Form 27-Mat. Change
GSW Inc.	IFS 6 mn Jn 30 86
GTE Corporation	10Q 6 mn Jn 30 86
GTE Corporation	IFS 6 mn Jn 30 86
Guardian Capital Group Limited	IFS 6 mn Jn 30 86
Guardian Capital Group Limited	T.S.E. Material
Guardian-Morton Shulman Precious Metals	Press Release
Guardian-Morton Shulman Precious Metals	Press Release
Guardian-Morton Shulman Precious Metals	Press Release
Gulf Canada Corporation	Press Release
Gulf Canada Corporation	Form 27-Mat. Change
Gulf Canada Limited	Shrhldrs. Mtng. Mat.
Hale Resources Limited	Adjourned Annual Gen
Haley Industries Limited	IFS 6 mn Jn 30 86
Halifax Developments Limited	IFS 6 mn Jn 30 86
Halifax Developments Limited	Certif. of Mailing
Harding Carpets Limited	Press Release
HCI Holdings Ltd.	IFS 9 mn Jn 30 86
HCI Holdings Ltd.	Press Release
Heenan Petroleum Limited	T.S.E. Material
Heenan Senlac Resources Limited	T.S.E. Material
Hees International Corporation	IFS 6 mn Jn 30 86
Hees International Corporation	Private Placements
Highspire Capital Inc.	Aud. Ann. Fin. Stmt.
Highspire Capital Inc.	IFS 3 mn Jn 30 86
Hillsborough Exploration Limited	Sale of Shares
Hiram Walker Resources Ltd.	Press Release

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ISSUER	TITLE
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	Shrhldrs. Mtng. Mat.
Hollinger Inc.	Press Release
Hume Growth and Income Fund, The	IFS 6 mn Jn 30 86
Hume RRSP Growth and Income Fund, The	IFS 6 mn Jn 30 86
Humlin Red Lake Mines Limited	Aud. Ann. Fin. Stmt.
Humlin Red Lake Mines Limited	IFS 3 mn Jn 30 86
Humlin Red Lake Mines Limited	Form 28-Ann. Filing
Huronina Trust Company	IFS 9 mn Jl 31 86
Husky Oil Ltd.	IFS 6 mn Jn 30 86
Husky Oil Ltd.	Report to Shareholde
Husky Oil Ltd.	Certif. of Mailing
Hutton Investors Futures Fund Limited	Offering Memorandum
Hutton Investors Futures Fund Limited	Private Placements
ICG Utilities (Ontario) Ltd.	IFS 6 mn Jn 30 86
Imperial Life Assurance Company of	Press Release
Imperial Life Assurance Company of	Press Release
Imperial Life Assurance Company of	Dividend Notice
Imperial Metals Corporation	Press Release
Imperial Metals Corporation	Certif. of Mailing
Imperial Metals Corporation	Press Release
Imperial Metals Corporation	Share Purchase Re: I
Imperial Oil Limited	Press Release
Inco Limited	Press Release
Indal Limited	Press Release
Indal Limited	Press Release
Independent Mining Corporation Limited	IFS 6 mn Jn 30 86
Industrial Dividend Fund Limited	Aud. Ann. Fin. Stmt.
Industrial Dividend Fund Limited	Certif. of Mailing
Industrial Dividend Fund Limited	Shrhldrs. Mtng. Mat.
Industrial Equity Fund Limited	Aud. Ann. Fin. Stmt.
Industrial Equity Fund Limited	Certif. of Mailing
Industrial Equity Fund Limited	Shrhldrs. Mtng. Mat.
Industrial Global Fund	Report to Unitholder
Inland Natural Gas Co. Ltd.	Press Release
Inland Natural Gas Co. Ltd.	Application
Inter-City Gas Corporation	IFS 3 mn Jn 30 86
Inter-United Foods Corporation	IFS 6 mn My 31 86
International Amco Corporation	IFS 6 mn Jn 30 86
International Amco Corporation	Certif. of Mailing
International Atlantis Resources Ltd.	Press Release
International Baslen Enterprises Limited	IFS 6 mn Jn 30 86
International Corona Resources Limited	Stock Options to Emp
International Corona Resources Limited	Employee Incentive P
International Corona Resources Limited	Share Issue
International Pagurian Corporation	Private Placements
International Paper Company	10Q 6 mn Jn 30 86
International Paper Company	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
International Paper Timberlands, Ltd.	10Q 6 mn Jn 30 86
International Thomson Organisation	Press Release
Investors Group, The	IFS 6 mn Jn 30 86
IPSCO Inc.	Press Release
ITM Corporation	Private Placements
ITT Canada Limited	IFS 6 mn Jn 30 86
ITT Canada Limited	Press Release
IU International Corporation	10Q 6 mn Jn 30 86
IU International Corporation	IFS 6 mn Jn 30 86
Jamex Resources Limited	Annual Report
Jamex Resources Limited	Shrhldrs. Mtng. Mat.
Jannock Limited	IFS 6 mn Jn 30 86
Jannock Limited	Press Release
Jannock Limited	Certif. of Mailing
Jedburgh Resources Limited	Press Release
Johnson Matthey Public Limited Company	Press Release
Johnson Matthey Public Limited Company	Press Release
Jonpol Explorations Limited	Annual Report
Jonpol Explorations Limited	Shrhldrs. Mtng. Mat.
Jonpol Explorations Limited	Certif. of Mailing
Journey's End Number Five Partnership	Shrhldrs. Mtng. Mat.
KeepRite Inc.	IFS 6 mn Jn 30 86
KeepRite Inc.	Certif. of Mailing
Kelly Douglas & Company Limited	Certif. of Mailing
Kenartha Oil and Gas Company Limited	Ruling/Order/Reasons
Kensington II Partnership	IFS 6 mn Jn 30 86
Kerr Addison Mines Limited	Form 27-Mat. Change
Kerr-McGee Corporation	10Q 6 mn Jn 30 86
Kerr-McGee Corporation	Press Release
Key Anacon Mines Limited	IFS 6 mn Jn 30 86
Key Anacon Mines Limited	Certif. of Mailing
Kiena Gold Mines Limited	IFS 6 mn Jn 30 86
Kremzar Gold Mines Limited	Aud. Ann. Fin. Stmt.
Kremzar Gold Mines Limited	Press Release
L.A. Varah Ltd.	Private Placements
Lacana Gold Inc.	Private Placements
Lafarge Corporation	Report for the 6 mon
Lariat Oil & Gas Ltd.	Press Release
Lariat Oil & Gas Ltd.	Press Release
Laurentian Group Corporation, The	IFS 6 mn Jn 30 86
Laurentian Group Corporation, The	Dividend Notice
Lease-Rite Corporation Inc.	IFS 6 mn Jn 30 86
Lehndorff Canadian Properties	Press Release
Lenora Explorations Ltd.	Form 27-Mat. Change
Lenora Explorations Ltd.	Form 27-Mat. Change
Leon's Furniture Limited	IFS 6 mn Jn 30 86
Leon's Furniture Limited	Press Release
Levy Industries Limited	IFS 6 mn Jn 30 86

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ISSUER	TITLE
Levy Industries Limited	Press Release
Loblaw Companies Limited	Dividend Notice
Lochiel Exploration Ltd.	T.S.E. Material
Lotus Fund	IFS 6 mn Jn 30 86
Lumonics Inc.	IFS 6 mn Jn 30 86
Lyndex Explorations Limited	IFS 9 mn Jn 30 86
MacDonald Mines Ltd.	Aud. Ann. Fin. Stmt.
Mackenzie Financial Corporation	Certif. of Mailing
Magellan Petroleum Corporation	Form 10K
Majestic Contractors Limited	IFS 6 mn Jn 30 86
Majestic Electronic Stores Inc.	T.S.E. Material
Manbar Explorations Limited	Merger-Amalgamation
Manridge Explorations Limited	Certif. of Mailing
Manufacturers Hanover Corporation	10Q 6 mn Jn 30 86
Manufacturers Life Capital Corporation	IFS 6 mn Jn 30 86
Manufacturers Life Capital Corporation	Press Release
Manufacturers Life Capital Corporation	Dividend Notice
Marathon Realty Company Limited	Private Placements
Maritime Life Assurance Company, The	IFS 6 mn Jn 30 86
Maritime Life Assurance Company, The	Press Release
Marks & Spencer Canada Inc.	T.S.E. Material
Marlborough Fund, The	IFS 6 mn Jn 30 86
Marshall Drummond McCall Inc.	Press Release
Mascot Gold Mines Limited	Stock Options to Emp
Mascot Gold Mines Limited	Share Issue
Matt Berry Mines Ltd.	Annual Report
Matt Berry Mines Ltd.	Shrhldrs. Mtng. Mat.
McAdam Resources Inc.	Press Release
McAdam Resources Inc.	T.S.E. Material
McDonald's Corporation	10Q 6 mn Jn 30 86
McDonald's Corporation	Form 8-K
McIntyre Mines Limited	IFS 6 mn Jn 30 86
McIntyre Mines Limited	Certif. of Mailing
McLean Budden Pooled Pension Fund	Private Placements
MD Realty Fund	IFS 6 mn Jn 30 86
Memotec Data Inc.	Press Release
Memotec Data Inc.	Press Release
Memotec Data Inc.	Press Release
Memotec Data Inc.	Press Release
Mentor Exploration & Development Co.,	IFS 6 mn Jn 30 86
Meridian Technologies Inc.	IFS 3 mn Jn 30 86
Merland Explorations Limited	Press Release
Meta Communications Group Inc.	Prelim. Prospectus
Metallgesellschaft Canada Investments	Notice of Change of
Metalore Resources Limited	Aud. Ann. Fin. Stmt.
MICC Investments Limited	IFS 6 mn Jn 30 86
Middlefield Exploration Limited	Application
Milestone Exploration Limited	Annual Report

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ISSUER	TITLE
Milestone Exploration Limited	Shrhldrs. Mtng. Mat.
Millers Cove Resources, Inc.	Press Release
Mineral Resources International Limited	Certified Interim Re
Mineral Resources International Limited	Share Issue
Minorco Canada Limited	Dividend Notice
Mirtone International Inc.	Press Release
Moirra Partnership	IFS 6 mn Jn 30 86
Molson Companies Limited, The	Press Release
Molson Companies Limited, The	Press Release
Monenco Limited	IFS 6 mn Jn 30 86
Moneta Porcupine Resources Limited	Press Release
Montreal Trustco Inc.	IFS 6 mn Jn 30 86
Montreal Trustco Inc.	Certified Interim Re
Morgan Hydrocarbons Inc.	Press Release
MPG Investment Corporaton Limited	Press Release
MSR Exploration Ltd.	IFS 6 mn Jn 30 86
MSR Exploration Ltd.	Press Release
MSR Exploration Ltd.	Press Release
Multi Choice Communications Inc.	Form 27-Mat. Change
Multi Choice Communications Inc.	Form 27-Mat. Change
Murphy Oil Company Ltd.	IFS 6 mn Jn 30 86
N.M. Davis Corporation Limited	IFS 6 mn Jn 30 86
National Business Systems Inc.	Press Release
National Business Systems Inc.	Press Release
National Business Systems Inc.	Press Release
National Victoria And Grey Trustco	Press Release
Navistar Financial Corporation Canada	IFS 9 mn Jl 31 86
NCE Oil & Gas Income Property Fund	Prospectus
Nearctic Resources Inc.	T.S.E. Material
Neighbors Resources Inc.	Aud. Ann. Fin. Stmt.
Neomar Resources Limited	Certif. of Mailing
Network Data Systems Limited	Application
New Quebec Mining and Exploration	IFS 6 mn Jn 30 86
New Quebec Mining and Exploration	Certif. of Mailing
Newbrun Resources Ltd.	Aud. Ann. Fin. Stmt.
Newbrun Resources Ltd.	IFS 3 mn Jn 30 86
Newbrun Resources Ltd.	Shrhldrs. Mtng. Mat.
Newfield Mines Limited	IFS 6 mn Jn 30 86
Newfoundland Capital Corporation Limited	IFS 6 mn Jn 30 86
Newfoundland Light & Power Co. Limited	Redeemable First Pre
Newfoundland Telephone Company Limited	Dividend Notice
Newmex Gold Resources Inc.	Merger-Amalgamation
Newmex Gold Resources Inc.	Shrhldrs. Mtng. Mat.
Newmex Gold Resources Inc.	Certif. of Mailing
Nickel Rim Mines Limited	Press Release
Noranda Inc.	T.S.E. Material
Norbaska Mines Limited	IFS 6 mn Jn 30 86
Norcen Energy Resources Limited	Press Release

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ISSUER	TITLE
Norlex Mines Limited	IFS 6 mn Jn 30 86
Normick Perron Inc.	IFS 6 mn Jn 30 86
North Canadian Oils Limited	Press Release
Northern Canada Mines Limited	IFS 6 mn Jn 30 86
Northern Canada Mines Limited	Certif. of Mailing
Northern Telecom Limited	IFS 6 mn Jn 30 86
Northern Telecom Limited	Press Release
Northern Telephone Limited	IFS 6 mn Jn 30 86
Northwestern Utilities Limited	IFS 6 mn Jn 30 86
Noverco Inc.	IFS 9 mn Jn 30 86
NRT Research Technologies Inc.	Financial Statements
Nucanolan Resources Ltd.	Aud. Ann. Fin. Stmt.
Nucanolan Resources Ltd.	Form 28-Ann. Filing
Numac Oil & Gas Ltd.	Certified Interim Re
Numac Oil & Gas Ltd.	Certif. of Mailing
OE Inc.	IFS 6 mn Jn 30 86
Oil Patch Group Inc.	Press Release
Omnibus Computer Graphics Inc.	Form 27-Mat. Change
Omnibus Computer Graphics Inc.	Press Release
One Decision Fund	IFS 6 mn Jn 30 86
Onyx Petroleum Exploration Company	Press Release
Oracle Resources Ltd.	Press Release
Orbit Oil & Gas Ltd.	Takeover/Form 35
Orcatech Inc.	Number of Common Sha
Orion Capital Corporation	Press Release
Orion Capital Corporation	Press Release
Osborne & Chappel Goldfields Limited	IFS 3 mn Jn 30 86
OSC - Policy 1.9 - Soft Dollar Deals	Submission
OSC - Policy 7.5 - Reciprocal Filings	Submission
OSC - Policy 7.5 - Reciprocal Filings	Submission
Pacific Western Airlines Corporation	Dividend Notice
Pacific Western Airlines Limited	Press Release
Pan American Minerals Corp.	Annual Report
Pan American Minerals Corp.	IFS 3 mn Jn 30 86
Pan American Minerals Corp.	Shrhldrs. Mtng. Mat.
Panarctic Oils Ltd.	IFS 3 mn Jn 30 86
PanCana Minerals Ltd.	Press Release
Park Square Properties Limited	IFS 6 mn Jn 30 86
Parkdale Estates Apartments Limited	IFS 6 mn Jn 30 86
Parkway Property Investments	IFS 6 mn Jn 30 86
Pathfinder Financial Corporation	Press Release
Pathfinder Financial Corporation	Form 27-Mat. Change
Pegasus Gold Inc.	T.S.E. Material
Penn West Petroleum Ltd.	IFS 6 mn Jn 30 86
Penn West Petroleum Ltd.	Press Release
Pennant Pacific Resources, Inc.	Press Release
Peter Miller Apparel Group Inc.	Press Release
Phobia	IFS 6 mn Jn 30 86

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ISSUER	TITLE
Phoenix Canada Oil Company Limited	IFS 6 mn Jn 30 86
Phoenix Canada Oil Company Limited	Press Release
Phoenix Canada Oil Company Limited	Proposed Split of Is
Pinto Malartic Gold Mines Limited	IFS 6 mn Jn 30 86
Place Gas & Oil Company Limited	T.S.E. Material
Placer Development Limited	Press Release
Poco Petroleums Ltd.	Prelim. Prospectus
Poco Petroleums Ltd.	Prospectus
Poco Petroleums Ltd.	Annual Info. Form
Potter Distilleries Ltd.	Annual Report
Potter Distilleries Ltd.	IFS 3 mn Jn 30 86
Potter Distilleries Ltd.	Shrhldrs. Mtng. Mat.
Potter Distilleries Ltd.	Change of Mailing Ad
Power Explorations Inc.	T.S.E. Material
Premdor Inc.	Certif. of Mailing
Price Company Limited ,The	IFS 6 mn Jn 30 86
Prince William Partnership	IFS 6 mn Jn 30 86
Principal Securities Management Limited	Prelim. Prospectus
Print Three Inc.	Prelim. Prospectus
Printon, Kane Government Securities,	Private Placements
Promatek Industries Ltd.	Press Release
Prudential Growth Fund Canada Ltd.	IFS 6 mn Jn 30 86
Prudential Income Fund of Canada	IFS 6 mn Jn 30 86
Public Storage Canadian Properties -	Prospectus
Quaker Oats Company ,The	Press Release
Quebec-Telephone	IFS 6 mn Jn 30 86
Queenstake Resources Ltd.	Press Release
Queenston Gold Mines Limited	Shrhldrs. Mtng. Mat
Queenston Gold Mines Limited	Private Placements
Quinteko Resources Ltd.	Aud. Ann. Fin. Stmt.
Quinteko Resources Ltd.	Notice of Annual Mee
R.L. Crain Inc.	IFS 6 mn Jn 30 86
Ranger Oil Limited	T.S.E. Material
Rea Gold Corporation	IFS 6 mn Jn 30 86
Renabie Gold Mines Limited	T.S.E. Material
Renaissance Energy Ltd.	IFS 6 mn Jn 30 86
Republic Savings & Loan Association of	Private Placements
Robert Mitchell Inc.	IFS 6 mn Jn 30 86
Rogers Communications Inc.	Exempt Fin. Notice
Rolland Inc.	Press Release
Ronrico Explorations Ltd.	Press Release
Royal Gold & Silver Corporation	Press Release
Royal Trustco Limited	Press Release
Royal Trustco Limited	Press Release
Royal Trustco Limited	Form 27-Mat. Change
Royal Trustco Limited	Prelim. Prospectus
Royex Gold Mining Corporation	Press Release
Royex Gold Mining Corporation	Stock Options

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ISSUER	TITLE
Royex Gold Mining Corporation	Common Shares Issued
Run For Your Wife Limited Partnership	Private Placements
S.I.S. Exploration Corporation	Certif. of Mailing
S/Y Autumn Sonata Partnership	Private Placements
S/Y Bergman Partnership	Private Placements
S/Y Bogart Partnership	Private Placements
S/Y Casablanca Partnership	Private Placements
S/Y Change of Seasons Partnership	Private Placements
S/Y Going My Way Partnership	Private Placements
S/Y Main Event Partnership	Private Placements
S/Y Midnight Kiss Partnership	Private Placements
Samuel Manu-Tech Inc.	IFS 6 mn Jn 30 86
Saratoga Processing Company Limited	IFS 6 mn Jn 30 86
Scurry-Rainbow Oil Limited	IFS 9 mn Jn 30 86
Scurry-Rainbow Oil Limited	Form 8-K
Sears Acceptance Company Inc.	IFS 6 mn Jn 30 86
Seaway Multi-Corp. Limited	IFS 6 mn Jn 30 86
Seaway Multi-Corp. Limited	Press Release
Seemar Explorations Inc.	IFS 6 mn Jn 30 86
Seemar Explorations Inc.	Form 27-Mat. Change
Semi-Tech Microelectronics Corporation	Press Release
Senlac Resources Inc.	T.S.E. Material
Sensormatic Canada Limited	Certif. of Mailing
Share Mines & Oils Ltd.	Prelim. Prospectus
Shawnee Petroleum Limited	Press Release
Shawnee Petroleum Limited	Press Release
Shawnee Petroleum Limited	Ruling/Order/Reasons
Shelter Hydrocarbons 81-1	Process of Dissoluti
Shelter Hydrocarbons 81-II	Limited Partnership
Shelter Oil and Gas Ltd.	Annual Report
Shelter Oil and Gas Ltd.	IFS 3 mn Jn 30 86
Shelter Oil and Gas Ltd.	Shrhldrs. Mtng. Mat.
Shepherd Products Limited	Results for the year
Shepherd Products Limited	Press Release
Shepherd Products Limited	Press Release
SherrGold Inc.	IFS 6 mn Jn 30 86
Sherritt Gordon Mines Limited	Press Release
Sherritt Gordon Mines Limited	Press Release
Sico Inc.	Press Release
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Sico Inc.	Press Release
Sico Inc.	Press Release
Sienna Resources Limited	Press Release
Sienna Resources Limited	T.S.E. Material
Sigma Mines (Quebec) Limited	Press Release
Silence of the North	IFS 6 mn Jn 30 86
Siltronics Ltd.	Producers Share for
Siltronics Ltd.	Number of Common Sha
	T.S.E. Material

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ISSUER	TITLE
Silver Lake Resources Inc.	Approved Financial S
Silver Lake Resources Inc.	Private Placements
Silverside Resources Inc.	T.S.E. Material
Silverwood Tower Apartments Limited	IFS 6 mn Jn 30 86
Silverwood Tower Apartments Limited	Status Report
Simcoe Erie Investors Limited	IFS 6 mn Jn 30 86
Slater Industries Inc.	Dividend Notice
Slater Steels Corporation	Press Release
Slater Steels Corporation	Dividend Notice
Slater Steels Corporation	Shrhldrs. Mtng. Mat.
Slater Steels Corporation	Change of Auditors
SNC Group Inc., The	IFS 6 mn Jn 30 86
Societe Miniere Louvem Inc., La	Press Release
Sonor Resources Corporation	Certif. of Mailing
Sonor Resources Corporation	Press Release
Sonor Resources Corporation	Press Release
Sonor Resources Corporation	Form 27-Mat. Change
Sonor Resources Corporation	Prelim. Prospectus
Sorrel Resources Ltd.	Ruling/Order/Reasons
Sorrel Resources Ltd.	T.S.E. Material
Spar Aerospace Limited	Press Release
Spar Aerospace Limited	Press Release
Spar Aerospace Limited	Form 27-Mat. Change
St. Andrew Goldfields Ltd.	Shares Issued
Stanley Park Mall Limited Partnership	Private Placements
States Exploration Ltd.	Aud. Ann. Fin. Stmt.
Steinberg Inc.	Form 27-Mat. Change
Stewart Lake Mines Inc.	IFS 6 mn Jn 30 86
Stewart Lake Mines Inc.	Shrhldrs. Mtng. Mat.
Storimin Exploration Limited	Aud. Ann. Fin. Stmt.
Storimin Exploration Limited	IFS 3 mn Jn 30 86
Storimin Exploration Limited	Press Release
Strathfield Oil & Gas Ltd.	Press Release
Success Formula Marketing Inc.	Private Placements
Sullivan Mines Inc.	Press Release
Sunburst Exploration Limited	Aud. Ann. Fin. Stmt
Superior Acceptance Corporation Limited	Results for the 6 mo
Superior Acceptance Corporation Limited	Press Release
Superior Acceptance Corporation Limited	Press Release
Superior Acceptance Corporation Limited	Dividend Notice
Sydney Development Corporation	T.S.E. Material
Syngold Exploration Inc.	Press Release
Tandem Resources Ltd.	Press Release
Tandem Resources Ltd.	Press Release
Tandem Resources Ltd.	Press Release
Tandy Corporation	Press Release
Tandy Corporation	Press Release
Tanglewood Consolidated Resources Inc.	Aud. Ann. Fin. Stmt.

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ISSUER	TITLE
Tanglewood Consolidated Resources Inc.	Annual Report
Tanglewood Consolidated Resources Inc.	IFS 3 mn Jn 30 86
Tanglewood Consolidated Resources Inc.	Shrhldrs. Mtng. Mat.
Tanglewood Consolidated Resources Inc.	Certif. of Mailing
Tanglewood Consolidated Resources Inc.	Notice of Annual Mee
Tanner Arctic Oil Ltd.	Press Release
Taro Industries Limited	Press Release
Teck Corporation	IFS 9 mn Jn 30 86
Teck Corporation	Press Release
Tecumseh Gas Storage Limited	Aud. Ann. Fin. Stmt.
Teddy Bear Valley Mines Limited	Aud. Ann. Fin. Stmt.
Tee-Comm Electronics Inc.	Press Release
Templeton Growth Fund Ltd.	Amendment to Pro.
Ten Thousand Day War, The	Form 28-Ann. Filing
Terramar Resource Corp.	Annual Report
Timminco Limited	Press Release
Timminco Limited	Press Release
Timminco Limited	Form 27-Mat. Change
Tintina Mines Limited	Form 27-Mat. Change
TJN Gold Explorations Inc.	Private Placements
Toronto Credits. Ltd.	IFS 6 mn Jn 30 86
Toronto Sun Publishing Corporation	Press Release
Torstar Corporation	IFS 6 mn Jn 30 86
Torstar Corporation	Press Release
Trans Mountain Pipe Line Company Limited	Certif. of Mailing
Trans-Dominion Energy Corporation	T.S.E. Material
TransAlta Utilities Corporation	Press Release
Tricentrol plc	IFS 6 mn Jn 30 86
Trillium Telephone Systems Inc.	Change Directors
Trizec Corporation Ltd.	Exempt Fin. Notice
Trizec Corporation Ltd.	T.S.E. Material
Tru-Wall Group Limited	Change Directors
TRV Minerals Corporation	Press Release
Tuckahoe Financial Corporation	Certif. of Mailing
Tundra Gold Mines Limited	Press Release
Twin Buttes Exploration Inc.	Aud. Ann. Fin. Stmt.
Twin Buttes Exploration Inc.	IFS 3 mn Jn 30 86
Twin Buttes Exploration Inc.	Shrhldrs. Mtng. Mat.
Tyne Terrace Homes Limited	Approved Financial S
Tyne Terrace Homes Limited	Shrhldrs. Mtng. Mat.
Unicorp Canada Corporation	Press Release
Union Carbide Corporation	10Q 6 mn Jn 30 86
United Canso Oil & Gas Ltd.	10Q 6 mn Jn 30 86
United Financial Management Ltd.	T.S.E. Material
United Financial Management Ltd.	T.S.E. Material
United Reef Petroleum Limited	Press Release
United Siscoe Mines Inc.	Interim Report for t
Universal Savings American Fund	IFS 6 mn Jn 30 86

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ISSUER	TITLE
Universal Savings Equity Fund Limited	IFS 6 mn Jn 30 86
Universal Savings Global Fund	IFS 6 mn Jn 30 86
Universal Savings Income Fund	IFS 6 mn Jn 30 86
Universal Savings Japan Fund	IFS 6 mn Jn 30 86
Universal Savings Natural Resource & University Scholarships of Canada	IFS 6 mn Jn 30 86
Vedron Limited	Aud Ann. Fin. Stmt
Vedron Limited	Stock Option Plan
Vista Explorations Limited	Agreement Between Ve
Vista Explorations Limited	Merger-Amalgamation
Vulcan Packaging Inc.	Certif. of Mailing
Vulcan Packaging Inc.	IFS 6 mn Jn 30 86
Vulcan Packaging Inc.	Press Release
Vulcan Packaging Inc.	Press Release
Wainoco Oil Corporation	IFS 6 mn Jn 30 86
Waltaine Preferred Income Fund	Prelim. Prospectus
Waltaine Preferred Income Fund	Appendices to Pro.
Wardair International Ltd.	Press Release
Warrington Inc.	Press Release
Westburne International Industries Ltd.	Press Release
Westcoast Transmission Company Limited	Certif. of Mailing
Western Goldfields Inc.	Private Placements
Western Goldfields Inc.	Press Release
Western Pulp Limited Partnership	IFS 6 mn Jn 30 86
Westfield Minerals Limited	IFS 6 mn Jn 30 86
Westfield Minerals Limited	T.S.E. Material
Westfield Minerals Limited	Rights Offering
Westfort Petroleums Ltd.	T.S.E. Material
Westmin Resources Limited	Press Release
Whim Creek Consolidated N.L.	T.S.E. Material
Whonnock Industries Limited	IFS 6 mn Jn 30 86
WIC Western International Communications	T.S.E. Material
Wood-Croesus Gold Mines Limited	IFS 6 mn Jn 30 86
Xerox Canada Acceptance Inc.	Private Placements
Xerox Canada Finance Inc.	Private Placements
Xerox Canada Holdings Inc.	Private Placements
Xerox Canada Inc.	Common Shares Issued
YRI-YORK Limited	T.S.E. Material
YRI-YORK Limited	T.S.E. Material
Zahavy Mines Limited	Private Placements
ZS SED L.P.	Private Placements

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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 ENNISTEEL CORP.

August 27, 1986

Ennisteel Corp.

Final receipt issued August 27, 1986 for a prospectus dated August 27, 1986 offering \$1,500,000 Class A Subordinate Voting Shares at a price of \$5.00 to net the company \$7,080,000 before deducting the expenses of the issue.

Underwriter: Midland Doherty Limited

11.1.2 WERNER DAHNZ COMPANY LIMITED

Werner Dahnz Company Limited

Final receipt issued August 27, 1986 for a prospectus dated August 26, 1986 offering for sale 1,400,000 common shares at \$4.50 per share to net the issuer \$5,859,000. There is also a secondary offering of 2000,000 common shares.

Underwriters: Midland Doherty Limited
Nesbitt Thomson Bongard Inc.

11.1.3 PACIFIC AQUA FOODS LTD.

August 28, 1986

Pacific Aqua Foods Ltd.

Final receipt issued August 28, 1986 for a prospectus dated August 27, 1986 offering for sale a minimum of 1,150,000 Common Shares and a maximum of 1,265,000 Common Shares. The price is the exercise of Special Warrants.

Underwriter: Gordon Capital Corporation

11.1.4 AETNA MIDLAND DOHERTY CANADIAN BLUE CHIP GROWTH FUND

11.1.5 AETNA MIDLAND DOHERTY AMERICAN BLUE CHIP GROWTH FUND

August 29, 1986

Aetna Midland Doherty Canadian Blue Chip Growth Fund

Aetna Midland Doherty American Blue Chip Growth Fund

Final receipt issued August 29, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An annual information form dated August 21, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Midland Doherty Investment Management Corporation

11.1.6 ROYAL TRUSTCO LIMITED

Royal Trustco Limited

A final receipt was issued August 29, 1986 for a short-form prospectus dated August 29, 1986 offering 300 cumulative redeemable preferred shares series K at \$500,000 per share to net the company \$150,000,000 before deducting the expenses of issue. The maximum Current Dividend Rate that will result from any Series K Auction is the Bankers' Acceptance Rate plus 0.04%.

Underwriter: Dominion Securities Pitfield Limited

11.1.7 RESOURCES OF CANADA FUND

Resources of Canada Fund

Final receipt issued August 29, 1986 for a prospectus dated August 29, 1986 offering mutual fund units at net asset value plus a sales commission subject to a minimum investment of \$1,000.

Distributor & Manager: Midland Doherty Limited

11.2 PRELIMINARY PROSPECTUSES WITHDRAWN

11.2.1 MIT 85-5

MIT 85-5

The preliminary prospectus dated August 22, 1985 has been withdrawn at the request of the issuer.

11.2.2 KAUFEL GROUP LTD.

September 2, 1986

Kaufel Group Ltd.

The preliminary prospectus dated July 30, 1986 has been withdrawn at the request of the issuer.

11.3 FIRST ANNUAL INFORMATION FORM ACCEPTED

11.3.1 AMERICAN BARRICK RESOURCES CORPORATION

11.3.2 FIRST ANNUAL INFORMATION FORM

August 29, 1986

American Barrick Resources Corporation
First Annual Information Form

The Director has accepted for filing the first annual information form dated August 14, 1986 of American Barrick Resources Corporation.

11.4 MATERIAL ACCEPTED

11.4.1 CANADIAN PACIFIC LIMITED

September 2, 1986

Canadian Pacific Limited

Material acceptable to the Commission has been filed pursuant to Sections 34(1)14 and 71(1)(h) of the Securities Act (Ontario).

11.5 ANNUAL INFORMATION FORM SIMPLIFIED PROSPECTUS

11.5.1 AGF JAPAN FUND LIMITED

AGF Japan Fund Limited

An amendment dated August 28, 1986 to an annual information form relating to the securities of the above Issuer, filed concurrently with the amendment to a Simplified Prospectus, has been accepted by the Commission.

Receipt pursuant to N.P. Statement No. 36 on September 2, 1986 for an amendment dated August 28, 1986 to a Simplified Prospectus relating to the securities of the above Issuer.

11.6 PRELLIMINARY PROSPECTUSES RECEIVED

11.6.1 DELBRIDGE MINES LIMITED

August 28, 1986

Delbridge Mines Limited

Offering 1,000,000 units consisting of Class A ordinary units and Class B flow-through units at a price of \$0.35 per Class A ordinary unit and \$0.35 per Class B flow-through unit. Secondary offering of * common shares.

Agent: Jones, Gable & Company Limited

11.6.2 EXCO TECHNOLOGIES LIMITED

Exco Technologies Limited

National Issue - Ontario

Offering * common shares at a price of \$* per common share.

Underwriter: Walwyn Stodgell Cochran Murray Limited

11.6.3 RESOURCE CAPITAL INTERNATIONAL LTD.

August 29, 1986

Resource Capital International Ltd.

Offering * ordinary shares and * ordinary purchase warrants in units, each consisting of one ordinary share and one ordinary share purchase warrant at a price of \$* per unit.

Underwriter: Merrill Lynch Canada Inc.

11.6.4 SOFTKEY SOFTWARE PRODUCTS INC.

Softkey Software Products Inc.

National Issue - B.C.

Offering 1,200,000 common shares at a price of \$1.50 per share.

Underwriter: Yorkton Securities Inc.

11.6.5 TELEMEDIA INC.

Telemedia Inc.

National Issue - Quebec

Offering 2,500,000 Class A subordinate voting shares at a price of \$8.00 per share.

Underwriters: Levesque, Beaubien Inc.
Burns Fry Limited
Wood Gundy Inc.

11.6.6 NARTICO RESOURCES LTD.

September 2, 1986

Nartico Resources Ltd.

Offering 700,000 common shares at a price of \$1.30 per share. Secondary Offering of 305,000 common shares in the \$1.30 to \$2.20 per share price range.

Underwriter: Durham Securities Corporation Limited

11.6.7 SATURN DISQ INC.

Saturn Disq Inc.National Issue - Quebec

Offering 1,100,000 common shares and 550,000 share purchase warrants in units, each consisting of one common share and one-half share purchase warrant at a price of \$* per unit.

Underwriter: Walwyn Stodgell Cochran Murray Limited

11.6.8 ELITE INSURANCE MANAGEMENT LTD.

September 3, 1986

Elite Insurance Management Ltd.National Issue - Ontario

Offering * common shares at a price of \$ * per share.

Underwriter: Richardson Greenshields of Canada Limited

11.6.9 THE ENFIELD CORPORATION LIMITED

The Enfield Corporation LimitedNational Issue - Ontario

Offering 3,000,000 common shares in exchange for 3,000,000 previously issued special warrants.

Agent: Gordon Capital Corporation

11.6.10 KELTIC INCORPORATED

Keltic IncorporatedNational Issue - Ontario

Offering 0,000,000 Class A subordinate voting shares at a price of \$00.00 per share.

Underwriter: Dean Witter Reynolds (Canada) Inc.

11.6.11 QUEEN'S QUAY LEISURE CORPORATION

Queen's Quay Leisure Corporation

Offering 1,500,000 common shares (without par value) at a price of \$1.00 per share. Secondary Offering of 62,500 shares at market prices.

Agent: W.H. Stuart Securities Ltd.

11.6.12 STOCKGOLD RESOURCES INC.

Stockgold Resources Inc.

Offering 600,000 common shares (without par value) at a price of \$1.50 per share. Secondary Offering of 270,000 shares in the \$1.50 to \$2.50 price range per share.

Underwriter: E.A. Manning Limited

11.7 PRELIMINARY SHORT FORM PROSPECTUS RECEIVED

11.7.1 THE TORONTO-DOMINION BANK

The Toronto-Dominion Bank National Issue - Ontario

Offering 1,500 units, each consisting of 4,000 Class A first preferred shares, Series E (cumulative redeemable preferred shares) at a price of \$100,000 per unit.

Underwriters: McLeod Young Weir Limited
 Wood Gundy Inc.
 Burns Fry Limited
 Dominion Securities Pitfield Limited
 Gordon Capital Corporation

11.8 AMENDMENT RECEIVED

11.8.1 AGF JAPAN FUND LIMITED

August 28th, 1986

AGF Japan Fund Limited

Amendment No. 1 dated August 28th, 1986 to prospectus dated April 29th, 1986.

CHAPTER 12
REGISTRATIONS

12.1 REGISTRATIONS

12.1.1 SECURITIES

REGISTRATIONS
SECURITIES

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

RJVF Investments Limited
141 Glenrose Ave.,
Toronto, Ontario.
M4T 1K7.
(effective August 22, 1986)
New Registration

SECURITIES DEALER

Real Financial Corporation
1 First Canadian Place,
Suite 142,
Toronto, Ontario,
M5X 1C7,
(effective August 26, 1986)
New Registration

CHAPTER 25

OTHER INFORMATION (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

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Ontario Securities Commission

SEPTEMBER 12, 1986

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The Ontario Securities Commission
administers the Securities Act of Ontario
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SEPTEMBER 12, 1986

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CHAPTER 1

NOTICES/PRESS RELEASES

1.1 PRESS RELEASE

1.1.1 THOMPSON COMMITTEE

September 11, 1986

As previously announced, the Ontario Securities Commission has held public meetings on Tuesday, September 9, 1986 and Wednesday, September 10, 1986 to review and discuss the recommendations of the Thompson Committee with respect to the financing of junior resource companies. At those sessions, members of the Thompson Committee presented their proposed policy in detail, comparing their recommendations with the present policies of the Ontario Securities Commission and the policies applicable in other jurisdictions.

The Commission will reconvene in its offices in Toronto on October 21, 1986 at 9:30 a.m. to continue its review of the Committee's proposals. Additional meeting dates in Toronto will be established as necessary to accommodate interested parties. In addition, the Commission is discussing with the Ministry of Northern Development and Mines and the Prospectors and Developers Association the possibility of holding public meetings in one or two specified northern communities during early October.

All interested parties are invited to attend these meetings.

Copies of the Thompson Committee Report can be obtained from the Ontario Government Bookstore, 880 Bay Street, Toronto, Ontario. Written comments on the Thompson Committee's Junior Mining Policy are invited. Comments should be sent to:

The Secretary
Ontario Securities Commission
20 Queen Street West
18th Floor
Toronto, Ontario
M5H 3S8

The Commission has extended the date by which comments should be received to September 30, 1986.

Reference: James Turner,
General Counsel
(416) 963-3454

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 WALWYN FUND SERIES, THE

Headnote

Mutual funds - refiling prospectus - lapse date extended where time period between financial year end and subsection 61(1) lapse date insufficient for preparation of audited financials.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(5), 61(1), 61(2), 77(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF THE WALWYN FUND SERIES

ORDER (Subsection 61(5))

UPON the application of WALWYN STODGELL COCHRAN MURRAY LIMITED (the "Applicant"), the trustee, manager and distributor of the Walwyn Fund Series (the "Series"), to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented to the Commission that:

1. The Series is comprised of six open-ended mutual fund trusts that were established by way of a Declaration of Trust dated December 9, 1985;
2. On August 9, 1985 the Director issued a receipt for a preliminary simplified prospectus dated August 7, 1985 in respect of the Series;
3. On December 19, 1985 the Director issued a receipt for a final simplified prospectus (the "Prospectus") qualifying mutual fund units (the "Units") of the funds in the Series for distribution in Ontario;

4. The lapse date of the Prospectus is August 9, 1986;
5. In accordance with clause 61(2)(a) of the Act, the Applicant filed a pro forma simplified prospectus dated July 7, 1986 in respect of the Series with the Commission;
6. The auditors for the Series are unable to complete their audit of, and prepare financial statements for, the funds in the Series for the period ended June 30, 1986 in time to permit the inclusion of such financial statements with the materials to be filed with a renewal simplified prospectus for the Series within the time periods provided under clauses 61(2)(b) and (c) of this Act; and
7. The Applicant seeks to extend the time periods provided under clauses 61(2)(b) and (c) of the Act in order that it may continue distributing the Units under the Prospectus until September 25, 1986;

AND UPON being of the opinion that to make this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the time periods provided in paragraphs 61(2)(b) and (c) of the Act for the filing of a renewal simplified prospectus by the Applicant in respect of the Series and the issue of a receipt therefor be and they are hereby extended to the time periods which would be applicable if the lapse date of the Prospectus were September 15, 1986.

August 29th, 1986.

"Charles Salter"

"A. T. Holland"

2.2 COSEKA RESOURCES LIMITED

Headnote

Issue of common shares, in payment and satisfaction of interest on debentures to be issued to common shareholders of the issuer, pursuant to a rights offering, exempted from sections 24 and 52 of the Act - First trades in the common shares to be made in accordance with subsection 71(5) of the Act and section 18a of the Regulation - Ruling sought by issuer because the registration and prospectus exemptions set out in, respectively, subparagraph 12(iii) of subsection 34(1) and subclause 71(1)(f)(iii) of the Act were unavailable since the common shares were to be issued, not at the option of a holder of the debentures, but mandatorily, pursuant to the terms of the debenture - Corresponding relief also given in respect of debentures purchased pursuant to a private placement made to the control-block shareholder in lieu of it participating directly in the rights offering - Rights offering and private placement to be made under a refinancing plan approved by shareholders of the issuer.

First trades in new debentures to be acquired by creditors of issuer, in exchange for long-term debt, pursuant to the refinancing plan, made subject to subsection 71(5) of the Act and section 18a of the Regulation, instead of subsection 71(4) of the Act, where the securities exchanged for the new debentures were not subject to any hold period - Where securities exchanged for the new debentures were subject to an existing hold period, the ruling makes first trades in the new debentures subject to subsection 71(5) of the Act and section 18a of the Regulation, subject to the condition that, at the time of such first trade, the hold period under subsection 71(4) of the Act, which would otherwise have been applicable to the securities exchanged for the new debentures, has elapsed - Corresponding exemptions granted in respect of common shares of the issuer issued upon the conversion of a new debenture, at the option of the holder - New debentures to be issued under the exchange in reliance upon the prospectus exemptions set out in clause 71(1)(a) and (d) of the Act.

Issue of common shares, pursuant to a mandatory conversion feature of the new debentures, at their maturity, exempted from sections 24 and 52 of the Act - First trades in common shares to be made in accordance with subsection 71(5) of the Act and section 18a of the Regulation.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 34(1)(3), 34(1)(12)(iii), 34(1)(14), 52, 71(1)(a), 71(1)(f)(iii), 71(1)(h), 71(4), 71(5), 73(1).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., ss. 18a, 19a, Form 21.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
COSEKA RESOURCES LIMITEDRULINGS

(Subsection 73(1))

UPON the application (the "Application") of Coseka Resources Limited ("Coseka") to the Ontario Securities Commission (the "Commission") for the following:

- (a) a ruling, pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that the issuance, from time to time, by Coseka of common shares to the holders of 8% secured convertible debentures (the "New Secured Debentures") which Coseka proposes to issue as part of a plan (the "Plan") to refinance the indebtedness of Coseka, shall not be subject to section 24 or 52 of the Act;
- (b) a ruling, pursuant to subsection 73(1) of the Act, that the issuance by Coseka of common shares, in connection with the automatic conversion, at maturity, of secured convertible debentures (the "New Convertible Debentures") which Coseka proposes to issue to the holders (the "Creditors") of long-term debt of Coseka in the aggregate principal amount of \$74,000,000 (the "Long-Term Debt"), as part of the Plan, shall not be subject to section 24 or 52 of the Act;
- (c) a ruling, pursuant to subsection 73(1) of the Act, that, notwithstanding subsection 71(4) of the Act, the first trades in New Convertible Debentures acquired by the Creditors pursuant to the Plan shall not be subject to section 24 or 52 of the Act; and
- (d) a ruling, pursuant to subsection 73(1) of the Act, that, notwithstanding subsection 71(4) of the Act and section 19a of the regulation (the "Regulation") made thereunder, the first trades in common shares of Coseka issued upon the conversion of the New Convertible Debentures, at the option of the holder, shall not be subject to section 24 or 52 of the Act;

AND UPON reading the Application and the recommendation of the staff of the Commission;

AND UPON Coseka having represented to the Commission that:

- 1. Coseka, a corporation continued under the laws of Canada, is a reporting issuer under the Act and is not in default of any requirement of the Act or the Regulation;
- 2. the common shares of Coseka are listed and posted for trading on The Toronto Stock Exchange (the "TSE");
- 3. as of July 22, 1986, the latest closing price on the TSE for the common shares of Coseka was \$0.75 per share;

4. the authorized capital of Coseka consists of an unlimited number of common shares, 8,000,000 cumulative redeemable preferred shares without nominal or par value, issuable in series, of which 2,000,000 have been designated 7% Series A Cumulative Redeemable Convertible Preferred Shares (the "Series A Preferred Shares"), and 8,000,000 cumulative redeemable second preferred shares without nominal or par value issuable in one or more series;
5. on July 23, 1986, the issued and outstanding capital of Coseka consisted of 16,951,050 common shares and 1,988,900 Series A Preferred Shares;
6. on July 23, 1986, Coseka Holdings Limited ("Coseka Holdings") a corporation incorporated under the laws of Ontario, owned directly 10,531,134 common shares of Coseka, representing approximately 62% of the then issued and outstanding common shares of Coseka;
7. Coseka Holdings is a wholly-owned subsidiary of Coseka Investments Limited, a corporation incorporated under the laws of Ontario, which is, in turn, a wholly-owned subsidiary of Bramalea Limited ("Bramalea"), a corporation incorporated under the laws of Ontario;
8. the common shares of Bramalea are listed and posted for trading on the TSE;
9. the Plan contemplates, inter alia, the following:
 - (i) the conversion of Long Term Debt into New Convertible Debentures to be issued by Coseka to Creditors;
 - (ii) amendment of maturity, repayment and default provisions of the loans relating to the balance of Coseka's debt;
 - (iii) the subscription by Bramalea, directly or indirectly, for \$20,000,000 principal amount of New Secured Debentures, subject to the condition that certain elements of the Plan are first accepted and implemented; and
 - (iv) within 90 days of the placement (the "Bramalea Private Placement") to Bramalea of the New Secured Debentures, described in paragraph (iii), above, Coseka will proceed with a rights offering (the "Rights Offering") pursuant to which the holders of common shares of Coseka, other than Coseka Holdings, on a record date to be determined, will be entitled to subscribe for their pro rata share of New Secured Debentures, calculated on the basis of the Bramalea Private Placement and each holder's relative common share position in Coseka;
10. implementation of the Plan is conditional upon fulfillment of certain conditions, including approval of the Plan by the holders of the common shares of Coseka;
11. the New Secured Debentures will have the following, among other, attributes:
 - (i) interest shall accrue on the New Secured Debentures at a rate of 8% per annum and shall be paid and satisfied by the issue of common shares of Coseka;
 - (ii) the New Secured Debentures shall be convertible at any time, and from time to time, at the option of the holder, into common shares of Coseka; and

- (iii) common shares of Coseka will be issued at a price of \$1 per common share upon conversion of the New Secured Debentures and in satisfaction of the interest obligations under the New Secured Debentures;
12. the New Convertible Debentures shall be comprised of Series A Debentures which shall mature on June 30, 1996 and Series B Debentures which shall mature on December 31, 1997;
13. before maturity, the New Convertible Debentures shall be convertible at any time, at the option of the holder, into common shares of Coseka on the basis of \$2 per common share and, upon maturity, the then outstanding New Convertible Debentures shall be automatically converted into common shares of Coseka, on the basis of \$2 per common share;
14. all material elements of the Plan, including the attributes of the New Secured Debentures and the New Convertible Debentures are described in the information circular (the "Information Circular") dated July 7, 1986 which was mailed by management of Coseka to the holders of the common shares of Coseka with the notice of an annual and special meeting of shareholders held on July 29, 1986, at which meeting the Plan was approved by the holders of the common shares of Coseka;
15. the granting of rights to subscribe for New Secured Debentures, as described in paragraph 9(iv), above, will be made in reliance upon the registration and prospectus exemptions contained in, respectively, paragraph 14 of subsection 34(1) and clause 71(1)(h) of the Act;
16. the issuance of the New Secured Debentures, as described in paragraph 9(iv), above, will be made in reliance upon the registration and prospectus exemptions contained in, respectively, subparagraph 12(iii) of subsection 34(1) and subclause 71(1)(f)(iii) of the Act;
17. except for a principal amount of \$2,000,000 (the "Societe Generale Debt") owed by Coseka to Societe Generale (Canada) ("Societe General"), a Canadian chartered bank, all of the Long-Term Debt was incurred more than one year ago and the securities issued in respect of the Long-Term Debt are not subject to any hold period;
18. in the case of the Societe Generale Debt, the promissory note evidencing the indebtedness was issued on December 20, 1985;
19. the issuance of the New Convertible Debentures, as described in paragraph 9(i), above, will be made in reliance upon the registration and prospectus exemptions contained in, respectively, paragraph 3 of subsection 34(1) and clause 71(1)(a) of the Act or paragraph 5 of subsection 34(1) and clause 71(1)(d) of the Act; and
20. because the issuance by Coseka of its common shares,
- (i) in payment and in satisfaction of interest to accrue under the New Secured Debentures, and
- (ii) upon conversion of the then outstanding New Convertible Debentures at their maturity

is, in each case, mandatory, Coseka will not, in each case, be able to rely on the registration and prospectus exemptions set out in, respectively, subparagraph 12(iii) of subsection 34(1) and subclause 71(1)(f)(iii) of the Act;

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that the proposed issue by Coseka of common shares to the holders of New Secured Debentures, in payment and satisfaction of interest accruing on the New Secured Debentures, as described in paragraph 11, above, is not subject to section 24 or 52 of the Act, subject to the condition that the first trade by the holder of a New Secured Debenture in any common share of Coseka acquired by the holder pursuant to this ruling shall be a distribution, unless such first trade is made in accordance with the provisions of subsection 71(5) of the Act and section 18a of the Regulation as if such common share had been acquired pursuant to a prospectus exemption referred to in subsection 71(5) of the Act;

AND IT IS FURTHER RULED, pursuant to subsection 73(1) of the Act, that the proposed issue by Coseka of common shares to the holders of New Convertible Debentures, upon conversion of the then outstanding New Convertible Debentures at their maturity, as described in paragraph 13, above, is not subject to section 24 or 52 of the Act, subject to the condition that the first trade by a holder of a New Convertible Debenture in any common share of Coseka acquired by the holder pursuant to this ruling shall be a distribution unless,

- A. within 10 days of such first trade, the holder files a report with the Commission providing substantially the same information as that required by Form 21 of the Regulation; and
- B. such first trade is made in accordance with the provisions of subsection 71(5) of the Act and section 18a of the Regulation, and notwithstanding section 19a of the Regulation, as if such common share had been acquired pursuant to a prospectus exemption referred to in subsection 71(5) of the Act;

AND IT IS FURTHER RULED, pursuant to subsection 73(1) of the Act, and notwithstanding section 19a of the Regulation and subsection 71(4) of the Act, that:

- A. in the case of New Convertible Debentures issued to Creditors other than Societe Generale pursuant to the Plan, the first trade in a New Convertible Debenture by the holder, and the first trade by the holder in any common share of Coseka issued upon the conversion of such New Debenture Convertible at the option of the holder, shall not be subject to section 24 or 52 of the Act, subject to the condition that such first trade is a distribution unless such first trade is made in accordance with the provisions of subsection 71(5) of the Act and section 18a of the Regulation as if such New Convertible Debenture, or common share, as the case may be, had been acquired pursuant to a prospectus exemption referred to in subsection 71(5) of the Act; and
- B. in the case of New Convertible Debentures issued to Societe Generale pursuant to the Plan, the first trade in a New Convertible Debenture by the holder, and the first trade by the holder in any common share of Coseka issued upon conversion of such New Convertible Debenture at the option of the holder, shall not be subject to section 24 or 52 of the Act, subject to the condition that such first trade is made:

- (a) in accordance with the provisions of subsection 71(5) of the Act and section 18a of the Regulation as if such New Convertible Debenture, or common share, as the case may be, had been acquired pursuant to a prospectus exemption referred to in subsection 71(5) of the Act; and
- (b) after Societe Generale has held the New Convertible Debenture for the applicable hold period, where, for the purposes of this subparagraph (b), "hold period" means that period of six, twelve or eighteen months which would be applicable under subsection 71(4) of the Act to the New Convertible Debenture if it had been acquired by Societe Generale on December 31, 1985 pursuant to an exemption referred to in subsection 71(4) of the Act.

September 8th, 1986.

"Charles Salter"

"J. W. Blain"

2.3 MEGAFLO MINES & ENERGY CORP.

Headnote

Issuer exempted from requirements to file and send to security holders first and third quarters financial statements, subject to security holder approval and effect of material changes in issuers affairs.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 78, 79(b)(iii)

Policies Cited

OSC Policy 2.6

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF MEGAFLO MINES & ENERGY CORP.

ORDER
(Subsection 79(b)(iii))

UPON the application of MEGAFLO MINES & ENERGY CORP. (the "Issuer"), a company incorporated under the laws of Ontario, to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Issuer from the requirements of sections 76 and 78 of the Act;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that the Issuer be and hereby is exempted from the requirement to file pursuant to section 76 and from the requirement to send pursuant to section 78 of the Act, interim financial statements for each of the first and third quarters of each of its financial years provided that:

1. This exemption shall be approved at the next annual meeting of security holders of the Issuer by a majority of the security holders entitled to vote thereat and the result of such vote shall be reported to the Commission in writing within ten business days of the meeting;

2. This exemption shall terminate thirty days after the occurrence of a material change in the affairs of the Issuer unless the Commission is satisfied that the exemption should continue.

September 8th, 1986.

"Charles Salter"

"J. W. Blain"

2.4 ITM CORPORATION

Headnote

Shares for debt - shares issued as partial consideration for services of Agent in assisting with a business acquisition.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1), 71(5).

Regulations Cited

Regulation under Securities Act, R.S.O. 1980, Re. 910, as am., paragraph 18(a).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ITM CORPORATION

RULING
(Subsection 73(1))

UPON the application of ITM Corporation (the "Applicant") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the proposed issuance by the Applicant of 300,000 common shares to John Cunnane & Associates (the "Agent") in satisfaction of a commission owing to the Agent by the Applicant, is not subject to section 24 or 52 of the Act;

AND UPON reading the Application and the recommendation of staff of the Commission;

AND UPON it being represented to the Commission that:

1. the Applicant is a corporation originally incorporated under the laws of Ontario on February 9th, 1937, continued under the laws of British Columbia on April 26th, 1983 and further continued under the laws of Ontario on January 7th, 1986 and is a reporting issuer not in default of any requirement of the Act or of Regulation 910 made under the Act;
2. the authorized capital of the Applicant consists of an unlimited number of common shares and an unlimited number of special shares, of which 12,182,952 common shares are currently issued and outstanding;
3. there are currently 896,961 Series A Share Purchase Warrants issued and outstanding, each entitling the holder thereof to purchase one common share of the Applicant at a price of \$0.35 at any time from November 1st to December 31st, 1986;
4. common shares and Series A Share Purchase Warrants of the Applicant are listed and posted for trading on the Alberta Stock Exchange;

5. pursuant to a letter of intent dated April 26, 1986, as amended, the Applicant on July 16th, 1986, acquired substantially all of the issued and outstanding voting shares of Batteries Included Inc. ("Batteries"), a private Ontario corporation;
6. in connection with the acquisition of Batteries, the Agent was instrumental in introducing the parties concerned and generally assisted in negotiations which resulted in completion of this acquisition and, in addition, provided a portion of the security required by the Applicant's bank which provided the funds required for closing;
7. it was orally agreed among the Agent, the Applicant and Batteries that the Agent would be paid a commission of \$175,000 payable of \$100,000 in cash (now paid) and the balance by the Applicant allotting and issuing 300,000 common shares valued at \$0.25 each;
8. the issuance of the common shares to the Agent has been approved by The Alberta Stock Exchange;
9. the said 300,000 common shares proposed to be issued to the Agent represent approximately 2.5% of the total number of issued and outstanding common shares of the issuer;
10. the Agent and the Applicant deal at arm's length with each other;

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to section 73(1) of the Act that the issuance by the Applicant of 300,000 common shares to the Agent is not subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- A. the Applicant provides to the Agent a copy of this ruling together with a statement (the "Statement") that, as a consequence of this ruling, certain protections, rights and remedies provided by the Act, including rights of rescission and damages, will not be available to the Agent;
- B. the Applicant obtains from the Agent, and files with the Commission, a written acknowledgement from the Agent that it:
 - (a) has received a copy of this ruling and the statement;
 - (b) is aware of the limitations imposed by this ruling upon the disposition of the common shares which are the subject of this ruling; and
 - (c) is aware that the protections, rights and remedies provided by the Act in respect of securities issued pursuant to a prospectus are not available in respect of the common shares acquired by the Agent pursuant to this ruling; and

- C. the first trade by the Agent in the common shares of the Applicant acquired by the Agent pursuant to this ruling is a distribution unless the first trade is made in accordance with the provisions of subsection 71(5) of the Act and section 18(a) of the regulations under the Act as if such common shares had been acquired pursuant to a prospectus exemption referred to in subsection 71(5) of the Act.

September 9th, 1986.

"Charles Salter"

"Francis Carmichael"

2.5 VOTEK SYSTEMS INTERNATIONAL INC.

Headnote

Issuance of securities - issuer used exemption in s. 71(1)(p) in 1984 - at that time 16 prospective purchasers were approached, and there were 9 ultimate purchasers - exemption from ss. 24 and 52 granted provided issuer not approach more than 34 prospective purchasers and issue to not more than 16 purchasers and in all other respects comply with s. 71(1)(p).

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 34(1)21, 52, 71(1)(p), 71(4), and 73(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
VOTEK STSTEMS INTERNATIONAL INC.

RULING
(Subsection 73(1))

UPON the application of Votek Systems International Inc. ("Votek") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Ontario Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the proposed issuance by Votek of additional common shares (the "Shares") is not subject to sections 24 and 52 of the Act;

AND UPON reading the application and the recommendation of Commission staff;

AND UPON it being represented to the Commission that:

1. Votek was incorporated under the laws of Ontario, and is not a reporting issuer under the Act; and
2. in May, 1984, in reliance upon the exemptions contained in paragraph 34(1)21 and subsection 71(1)(p), 30,000 Shares were issued to nine purchasers after solicitations were made to sixteen potential purchasers;

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the issuance by Votek of additional Shares shall not be subject to section 24 or 52 of the Act, upon condition that:

- (a) the trade is made by Votek with a view to the sale of securities of its own issue if solicitations are made to not more than thirty-four prospective purchasers resulting in sales to not more than sixteen

purchasers and,

- (i) each purchaser purchases as principal, and all of the purchases are completed within a period of six months of the first purchase except that subsequent sales to the same purchasers may be carried out if made in compliance with written agreements entered into during that six month period,
- (ii) each purchaser has access to substantially the same information concerning the issuer that a prospectus filed under this Act would provide and is,
 - a. an investor who, by virtue of his net worth and investment experience or by virtue of consultation with or advice from a person or company who is not a promoter of the issuer whose securities are being offered and who is a registered adviser or a registered dealer, is able to evaluate the prospective investment on the basis of information respecting the investment presented to him by the issuer, or
 - b. a senior officer or director of the issuer or his spouse, parent, brother, sister or child,
- (iii) the offer and sale of the securities are not accompanied by an advertisement and no selling or promotional expenses have been paid or incurred in connection therewith, except for professional services or for services performed by a registered dealer, and
- (iv) no promoter of the issuer, other than a registered dealer, has acted as a promoter of any other issuer which has traded in securities of its own issue pursuant to the exemption in this clause within the previous twelve months;
- (b) the trade is reported to the Commission as though it had been made under the exemption contained in subsection 71(1)(p) of the Act; and
- (c) the first trade in the common shares of Votek acquired pursuant to this ruling is a distribution, unless such first trade is made in accordance with the provisions of subsection 71(4) of the Act as if such common shares had been acquired pursuant to a prospectus exemption referred to in subsection 71(4) of the Act.

September 9th, 1986.

"Charles Salter"

"Frances Carmichael"

2.6 MONETA PORCUPINE RESOURCES LIMITED

Headnote

Distribution of 100% of issued shares held by Company A, a reporting issuer in Company B, a non-reporting issuer to shareholders of Company A by dividend in specie in connection with the winding-up of Company B, exempted from sections 24 and 52 where main asset of Company B is shares of the parent of Company A, also a reporting issuer but whose shares Company A is prohibited by statute from holding.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF MONETA PORCUPINE RESOURCES LIMITED

RULING

(Subsection 73(1))

UPON the application of Moneta Porcupine Resources Limited (the "Company") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that a proposed distribution by way of dividend in specie, (the "Dividend") to the shareholders of the Company of the common shares (the "284667 Shares") of 284667 British Columbia Ltd. ("284667") currently held by the Company shall not be subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Company having represented to the Commission that:

1. the Company was incorporated on October 14, 1910 under the laws of the Province of Ontario, is a reporting issuer under the Act and is not in default of any requirement of the Act or the regulation thereto;
2. the common shares of the Company are listed and posted for trading on The Toronto Stock Exchange;
3. from and after June 30, 1984 the Company transferred its business and assets to Charter Oil Company Ltd. (now Trans-Dominion Energy Corporation) ("Trans-Dominion") in exchange for 1,016,653 common shares in the capital of Trans-Dominion (the "Trans-Dominion Shares") and cash;
4. the Company is a subsidiary of Trans-Dominion and is prohibited by subsection 28(1) of the Business Corporations Act (Ontario) (the "OBCA") from holding the Trans-Dominion Shares;

5. 284667 was incorporated under the laws of the Province of British Columbia, is a wholly-owned subsidiary of the Company and was acquired by the Company for the sole purpose of holding the Trans-Dominion Shares;
6. from and after the above transfer of assets, the Company has only operated as a holding company;
7. 284667 is not a reporting issuer under the Act and its only assets consist of the Trans-Dominion Shares and cash;
8. Trans-Dominion is a reporting issuer under the Act and is not in default of any of the requirements of the Act or the regulation thereto;
9. the management of Trans-Dominion and of the Company have decided to reorganize the Company as a mining company and at the same time to wind-up 284667 and distribute its assets;
10. due to the provisions of subsection 28(1) of the OBCA all of the assets of 284667 cannot be distributed as part of the winding-up to the Company; and
11. the shareholders of the Company have approved the proposed payment of the Dividend and certain related transactions at a special meeting duly called and held on August 8, 1986;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the distribution by the Company, by way of dividend in specie of the 284667 Shares shall not be subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- A. 284667 shall not issue share certificates representing the 284667 Shares to any shareholders;
- B. 284667 shall be placed in voluntary liquidation prior to the payment of the Dividend; and
- C. 284667 shall cease to carry on business upon the commencement of such liquidation proceedings.

September 4th, 1986.

"Charles Salter"

"J. W. Blain"

2.7 BOWCAN HOLDINGS INC., AND BOW VALLEY INDUSTRIES LTD.

Headnote

Offeror company (the "Offeror") proposing to acquire approximately 20.62% of outstanding common shares as well as certain preferred shares of offeree company (the "Offeree") - Offeree is a reporting issuer under the Act with common and preferred shares listed on The Toronto Stock Exchange - Offeror proposing to acquire securities by way of agreement with fewer than fifteen security holders having a direct or indirect beneficial interest in the offeree's securities within the meaning of the exemption contained in clause 88(2)(c) of the Act - applicability of section 91 of the Act to proposed transaction problematic as date of "relevant agreement" and "value of consideration paid" for purposes of subsection 91(1) is indeterminate and proper allocation of U.S. dollar compensation among Offeree's shares to be acquired by Offeror unclear - proposed transaction exempted from requirements of Part XIX of the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 91(1), 99(e).

Securities Act (Quebec), s. 116.

Regulations Cited

Regulation under Securities Act (Quebec), Reg. 187.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF BOWCAN HOLDINGS INC., AND
BOW VALLEY INDUSTRIES LTD.

ORDER

(Section 99(e))

UPON the application of Bowcan Holdings Inc. ("Bowcan") to the Ontario Securities Commission (the "Commission") pursuant to section 99(e) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") for an order exempting Bowcan from the requirements of Part XIX of the Act in respect of the proposed acquisition by Bowcan of certain common and preferred shares of Bow Valley Industries Ltd. ("Bow Valley");

AND UPON it being represented to the Commission that:

1. Bow Valley is an Alberta company whose common and preferred shares are listed on The Toronto Stock Exchange, The Montreal Exchange and The American Stock Exchange. It is a reporting issuer under the Securities Act (Ontario) (the "Act").
2. Bowcan is a Quebec company and is a private company within the meaning of the Act.

3. The shareholders of Bow Valley who propose to transfer shares of Bow Valley to Bowcan are:
 - (a) D.K. and B.J. Seaman (who will transfer Bow Valley shares directly and indirectly through the sale of their holding companies whose assets consist substantially of Bow Valley shares), Donald Seaman (who will transfer Bow Valley shares directly and whose holding company, whose assets consist substantially of Bow Valley shares, will also transfer Bow Valley shares) (the "Seaman Group"); and
 - (b) the Charles Rosner Bronfman Trust, a trust for Charles Rosner Bronfman and his children; and certain current and former senior executives of Cemp Investments Ltd. (collectively the "Cemp Group").
4. The total number of persons in the combined Seaman Group and Cemp Group having a direct or indirect beneficial interest in the Bow Valley securities owned by the combined Groups is fewer than 15.
5. There are approximately 40,000,000 issued and outstanding common shares of Bow Valley of which the Seaman Group owns an aggregate of approximately 16% and the Cemp Group owns approximately 10%.
6. The Seaman Group also owns 10,150 Bow Valley Class D Preferred Shares, Series 1 (the "Series 1 Preferreds") and 544,000 Class D Preferred Shares, Series 2 (the "Series 2 Preferreds"). The Series 1 and Series 2 Preferreds are non-voting shares (unless dividends are in arrears for a minimum of eight quarterly periods) and are convertible into common shares at Cdn. \$21.50 (Series 1) and U.S. \$17.53 (Series 2) per share. The Series 2 shares are denominated in, and dividends thereon are payable in, U.S. dollars.
7. On or about May 1, 1986, the Seaman Group (except for Donald Seaman) and the Cemp Group reached an agreement in principle to transfer (the "proposed transaction") certain of their Bow Valley shareholdings to a joint holding company (Bowcan). Donald Seaman, who had been offered the opportunity to participate, agreed to do so, on the terms of the May 1 arrangement, in late May or early June.
8. The terms of the proposed transaction and the relevant effects thereof may be summarized as follows:
 - (a) The Seaman Group will transfer substantially all of their Bow Valley common shares to Bowcan and the Cemp Group will transfer an aggregate of approximately 2,144,979 common shares such that Bowcan will own approximately 8,248,124 Bow Valley common shares (constituting approximately 20.62% of the outstanding Bow Valley common shares).
 - (b) The Seaman Group will also transfer to Bowcan an aggregate of 10,150 Series 1 Preferreds and 544,000 Series 2 Preferreds.
 - (c) The Seaman Group will transfer their Bow Valley shares (common and Series 1 and Series 2 Preferreds) for cash and Bowcan shares, while the Cemp Group will transfer their Bow Valley common shares for Bowcan shares only.
 - (d) The transfer prices agreed upon on May 1 were Cdn. \$11.00 per common share, Cdn. \$18.50 per Series 1 Preferred Share and U.S. \$18.50 per Series 2 Preferred Share.

- (e) The \$11.00 purchase price per common share payable to the Seaman Group will be adjusted to compensate for the interest loss (net of dividends received) incurred by the Seaman Group since May 1. As at August 22 (the intended closing date), the effect of this adjustment would be to make the total price payable per common share approximately \$11.227, or, if the interest adjustment were spread proportionately over the three classes of shares being transferred, \$11.19608 per common share, \$18.5004 per Series 1 Preferred and U.S. \$18.5221 per Series 2 Preferred.
 - (f) In addition to transferring to Bowcan common shares and Series 1 and Series 2 Preferreds held directly by them, each of B.J. Seaman and D.K. Seaman will transfer to Bowcan all of the outstanding shares of their respective holding companies, Noryb Namaes Ltd. ("Noryb") and Dox Investments Ltd. ("Dox"). The sole assets of each of Noryb and Dox are common shares of Bow Valley. Noryb owns 1,868,000 Bow Valley common shares and Dox owns 1,082,000 Bow Valley common shares. The adjusted cost base of these shares for Noryb and Dox respectively is \$15.76 and \$15.40. In the event of a future sale by Bowcan of the Bow Valley common shares underlying Noryb and Dox, Bowcan will then pay to B.J. Seaman and D.K. Seaman an additional amount (the "Contingent Compensation") equal to the net tax saving attributable to such higher cost bases (approximately \$1.14 per share maximum) in order to compensate them for the "extraordinary" tax benefit that would otherwise accrue to Bowcan.
 - (g) B.J. Seaman and D.K. Seaman also own all of the U.S. denominated Series 2 Preferreds to be transferred to Bowcan and they will be compensated therefor in U.S. dollars. With respect to the Bow Valley common shares owned by the Seaman Group, a portion of the cash amount payable by Bowcan therefor will be paid in U.S. dollars and the remainder in Canadian dollars. The parties agreed on May 1 to fix the exchange rate between Canadian and U.S. dollars at the noon Bank of Canada rate on May 1 of Cdn. \$1.3775 - U.S. \$1.00 for the purposes of computing the Canadian dollar equivalent of U.S. dollar consideration payable by Bowcan.
9. On August 8, 1986, Bowcan applied to la Commission des valeurs mobilières du Québec (the "Quebec Commission") for an Order under the Securities Act (Quebec) (the "Quebec Act") as to the appropriate method of calculating the "margin of variation" in respect of the proposed transaction pursuant to section 116 of the Quebec Act and Regulation 187 thereunder. On August 15, 1986 the Quebec Commission issued an Order to the effect that, for purposes of calculating "margin of variation":
- (a) closing prices of Bow Valley common shares for the 20 days of market activity preceding August 8 (the date of application to the Quebec Commission) may be utilized;
 - (b) the conversion rate of exchange between Canadian and U.S. dollars should be the Bank of Canada noon rate on August 8, 1986; and
 - (c) the contingent obligation of Bowcan to pay a further consideration (referred to in paragraph 2.6(f) above) need not be taken into account in calculating for purposes of section 116(2) of the Quebec Act the price payable by Bowcan for common shares of Bow Valley.
10. It is intended that the proposed transaction close on Friday, August 22, 1986.

11. During the ten business days preceding August 18, 1986, the greatest volume of trading in Canada in Bow Valley common shares occurred on The Toronto Stock Exchange. The simple average of closing prices on The Toronto Stock Exchange during that period was \$11.3125 and therefore the "market price" of Bow Valley common shares, on August 18, 1986, calculated pursuant to Regulation 163, was \$13.0094.
12. The applicability to the proposed transaction of section 91 of the Act is problematic in that:
 - (a) the date of the "relevant agreement" for purposes of subsection 91(1) is indeterminate;
 - (b) while it would be inappropriate to include the Contingent Compensation or any part thereof in the calculation of "value of the consideration paid" for purposes of subsection 91(1), a clarification and confirmation is in order;
 - (c) the proper allocation among Bow Valley shares to be acquired by Bowcan of the U.S. dollar compensation referred to in paragraph 8(g) above is unclear.

AND UPON it appearing to the Commission that to do so would not be prejudicial to the public interest;

NOW THEREFORE IT IS ORDERED pursuant to clause 99(e) of the Act that the proposed transaction by Bowcan be and is hereby exempted from the requirements of Part XIX of the Act.

August 20th, 1986.

"Charles Salter"

"J. W. Blain"

2.8 GEORGE F. ROSS

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF GEORGE F. ROSS

ORDER
(Section 124)

UPON the Ontario Securities Commission (the "Commission") having held a hearing on September 8, 1986 pursuant to section 124 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and pursuant to a Notice of Hearing dated July 30, 1986 to consider whether it would be in the public interest to make an order that the exemptions in sections 34, 71, 72, and 88 of the Act should not apply to George F. Ross ("Ross") by reason of the allegation that while trading in the securities of Cannon Mines Limited ("Cannon") was ceased by Order of the Deputy Director, Enforcement (the "Cease Trade Order") Ross as a director and president of Cannon issued shares out of treasury of Cannon in contravention of the Cease Trade Order;

AND UPON it being represented to the Commission that:

- (a) Cannon is a reporting issuer;
- (b) trading in the securities of Cannon was ceased by Order of the deputy Director, Enforcement on August 8, 1983;
- (c) the Cease Trade Order was in effect at all material times;
- (d) Ross was at all material times a director and president of Cannon;
- (e) on August 10, 1984 Ross filed an Insider Report indicating that on July 23, 1984 he acquired 200,000 shares of Cannon;
- (f) on August 10, 1984 John Rapski ("Rapski") filed an Insider Report indicating that on July 23, 1984 he acquired 15,000 common shares of Cannon;
- (g) on August 10, 1984 Walter J. Krystia ("Krystia") filed an Insider Report indicating that on July 23, 1984 he acquired 35,000 common shares of Cannon;
- (h) on August 10, 1984 Brian P. McDonough ("McDonough") filed an Insider Report indicating that on July 23, 1984 he acquired 15,000 common shares of Cannon;
- (i) on September 27, 1985 Ross indicated to the staff of the Commission that he had directed that the common shares be issued from treasury of Cannon as payment for services rendered;
- (j) on September 27, 1985 Ross indicated to the staff of the Commission that the issue of shares would be cancelled and that Insider Reports would be filed to reflect such cancellation;
- (k) staff of the Commission attempted to confirm such cancellation with

Ross on a number of occasions;

- (1) after the Notice of Hearing was issued in this matter, on September 4, 1986 Insider Reports confirming such cancellation were filed with the Commission;

AND UPON the Commission finding that Ross deliberately breached the Cease Trading Order;

AND UPON the Commission finding that Ross's behaviour in this matter has demonstrated contempt for an order of the Commission;

AND UPON the Commission being satisfied that such action is in the public interest;

IT IS HEREBY ORDERED that the exemptions in sections 34, 71, 72 and 88 of the Act shall not apply to Ross for the period commencing September 8, 1986 and concluding December 31, 1987.

September 8th, 1986.

"J. W. Blain"

"A. T. Holland"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 PETROCO OF TEXAS INC.

4.1.2 RUSSELL HOLDINGS LIMITED

4.1.3 SASKATOON SQUARE LIMITED PARTNERSHIP

4.1.4 STEED VENTURES CORPORATION

PETROCO OF TEXAS INC.
RUSSELL HOLDINGS LIMITED
SASKATOON SQUARE LIMITED PARTNERSHIP
STEED VENTURES CORPORATION

Temporary cease trading order issued September 10, 1986, with respect to each company for failure to make statutory filings. Statutory hearings September 24, 1986, at 10:00 a.m.

4.2 TEMPORARY CEASE TRADING ORDERS

4.2.1 AMSTOCK FUND

4.2.2 CANSTOCK FUND

4.2.3 BOUNDARYVIEW PLACE LIMITED PARTNERSHIP

4.2.4 190 LEES AVENUE LIMITED PARTNERSHIP

AMSTOCK FUND
CANSTOCK FUND
BOUNDARYVIEW PLACE LIMITED PARTNERSHIP
190 LEES AVENUE LIMITED PARTNERSHIP

Temporary cease trading order issued September 11, 1986, with respect to each company for failure to make statutory filings. Statutory hearings September 25 1986, at 10:00 a.m.

4.3 RESCINDING ORDERS

4.3.1 BINARY TECHNOLOGY FUNDING INC.

BINARY TECHNOLOGY FUNDING INC.

The cease trading order dated June 20, 1985, and continued July 4, 1985, was rescinded September 10, 1986, the company being now up to date with its filings.

4.4 EXTENDING CEASE TRADING ORDERS

4.4.1 CANADEx RESOURCES LIMITED

4.4.2 EXROY RESOURCES LTD.

CANADEx RESOURCES LIMITED
EXROY RESOURCES LTD.

The cease trading order dated August 28, 1986, with respect to each company was continued September 11, 1986, pending each company complying with Part XVII of the Securities Act.

CHAPTER 5
POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 6
REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 7
INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
"B"	- Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

- No Symbol - Securities are beneficially owned directly.
- Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|-----------|----------------------------|-----|------------------------------|
| No Symbol | - purchase or sale | "M" | - internal |
| "A" | - bequest or inheritance | "Q" | - qualifying shares |
| "C" | - compensation | "R" | - redeemed (called, matured) |
| "E" | - exchange or conversion | "T" | - stock dividend |
| "F" | - exercise of rights, etc. | "V" | - stock split |
| "G" | - gift | "X" | - exercise of option |
| "IR" | - initial report | "Z" | - distribution |

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL.N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
A.H.A. AUTOMOTIVE TECHNOLOGIES CORPORATION	McCutcheon, Douglas	AHA AUTOMOTIVE TECH CORP	D	May/86 Jul/86 Aug/86 Aug/86		2500 3000 3000		4000 15000
ACCUGRAPH CORPORATION	Shoniker, Robert George Curshon Inc.	AHA AUTOMOTIVE TECH 9% CV DEBS ACCUGRAPH CORP CLASS A	D	May/86 May/86	1	7000		150000 73600
AGF MANAGEMENT LIMITED	Whiting, Richard John	AGF MANAGEMENT LTD CL B PFD	DS	Aug/86		1600		52800
AGNICO-EAGLE MINES LIMITED	Landen, Barry	AGNICO EAGLE MINES LTD	S	Aug/86 Aug/86	X	2000		---
AGRA INDUSTRIES LIMITED	Torchinsky, Benjamin B. Family Trust	AGRA INDS LTD CL A	DS	Aug/86 Aug/86	1	2500		192060 90898
ALCAN ALUMINUM LIMITED	Torchinsky, Benjamin B. Senecal-Tremblay, Francois	AGRA INDS LTD CL B ALCAN ALUM LTD ALCAN ALUMINUM LIMITED OPTION	DS S	Aug/86 Sep/86 Sep/86		2500		5800 3000 2000
ALERT CARE CORPORATION	Erikson, Glen Henryk	ALERT CARE CORP ALERT CARE CORP CLASS A	S	Sep/86 Sep/86		9000 11000		---
ALLIED-SIGNAL INC.	Shumway, Forrest N. Daughter H.M. Mosher Trust Son Wife	ALLIED SIGNAL INC	DS	Aug/86 Aug/86 Aug/86 Aug/86 Aug/86	G 1 1 1 1	5000		91562 8046 119835 8046 8064
AMERICAN BARRICK RESOURCES CORPORATION	Munk, Peter Amended Horsham Securities Ltd	AMERICAN BARRICK RES CORP	DS	Jul/85 Dec/85 Feb/86	1 V 1 1	613891 17599556 32000		4367888
AMOCO CORPORATION	Fuller, Harry Laurence	AMOCO CORPORATION	DS	Aug/86	F	5099		11292
ANGLO CANADIAN MINING CORPORATION	Clark, Donald H.	ANGLO CDN MNG CORP	D	Jul/86 Jul/86		7000		83000
	Drechsler, Herbert D.		DS	Jul/86		12000		---
	Kemeny, Robert L. Atlantic Investments Inc.		DSB	Jul/86				383301
ANGLO DOMINION GOLD EXPLORATION LIMITED	Coniagas Mines Limited, The	ANGLO DOMINION GOLD EXP LTD	B	Jul/86 Jul/86 Aug/86	1 1 1	15000 23500	18500	71500
	Heyes, Alan Garfield Indirect Holding		SI	Aug/86 Aug/86		120000 5000 7000		980000 9100 9000
ARC INTERNATIONAL CORPORATION	Halpern, Philip A.	ARC INTL CORP	S	Aug/86		1000		89000
ARGYLL ENERGY CORPORATION	Kelly, Bernard F. Amended Indirect Holdings	ARGYLL ENERGY CORP CL A	D	Jan/86	1	35100		101350
	Kelly, Bernard F. Amended Indirect Holdings	ARGYLL ENERGY CORP CL B	D	Aug/86 Aug/86	M M 1	62700		---

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ARGYLL ENERGY CORPORATION (Continued)	Kelly, Bernard F. Amended Indirect Holdings	ARGYLL ENERGY CORP CL B	D	Aug/86	1	47900		290500
ATLANTIC RICHFIELD COMPANY	McCormack, Francis X.	ATLANTIC RICHFIELD CO	S	Aug/86			7150	---
AUDAX GAS & OIL LTD	Halperin, Stephen H.	AUDAX GAS & OIL LTD		Aug/86	IR			14000
AVINDA VIDEO INCORPORATED	Joronda Resources Limited RRSP	AVINDA VIDEO INC	B	Jul/86 Aug/86 Aug/86			30000 36500 4000	9650 4000
B. C. SUGAR REFINERY LIMITED	Brown, William C. Control	B C SUGAR REFINERY LTD	D	Aug/86 Aug/86 Aug/86	T T T	500 11 33		6137 4061
	Cherniavsky, Peter A.		DS	Aug/86	T	92		47046
	Cochrane, John Gordon Control		DS	Aug/86 Aug/86	T 1	320		21093 6000
BANK OF MONTREAL	Butt, Catherine	BANK OF MONTREAL	S	Aug/86	IR			122
	Kouwenhoven Simon		S	Aug/86			900	410
BANK OF MONTREAL MORTGAGE CORPORATION	Butt, Catherine	SECURITIES	SI	Aug/86	IR			---
BANK OF NOVA SCOTIA, THE	Bell, John Alexander Gordon	BANK OF NOVA SCOTIA	S	Aug/86		1750		26750
	Kinsman, Paul Laird		S	Jul/86	IR			38
BARRINCORP INDUSTRIES INC.	Dearborn Holdings Inc.	BARRINCORP INDS INC	B	Jul/86	IR			100000
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, John	BARRON HUNTER HARGRAVE	DS	Sep/86 Sep/86			4000 13000	6980900
	Hargrave, Stephen		DS	Sep/86 Sep/86			1000 6000	3833400
BC RAIL LTD.	Kempf, Jack J.	SECURITIES	D	Aug/86	IR			---
BCI MANAGEMENT CORP.	Litwin, F. A. Fincorp Capital Corporation Forum Financial Corp. Fincorp Capital Corporation Forum Financial Corp.	BCI MANAGEMENT CORP CL A	DSB	Aug/86 Aug/86	1 1		2000	---
		BCI MANAGEMENT CORP SERIES Y		Aug/86 Sep/86	1 1		4000 25000	---
BEAU CANADA EXPLORATION LTD	Flanagan, Terrace J. Atlantic International Resources Ltd Control	BEAU CDA EXPL LTD CL A	D	Aug/86				333773
				Aug/86 Aug/86	1 1			8000 140003
BELL CANADA ENTERPRISES INC	McClean, Robert	BELL CDA ENTERPRISES INC	SI	Aug/86			700	28
BOW VALLEY RESOURCE SERVICES LTD	Bow Valley Industries Ltd Amended	BOW VALLEY RES SER LTD	B	Jun 86	E		3927391	6192609
	Seaman, Bryon James Amended Thrift Plan		DS	Aug/86 Aug/86				17054 7054
	Seaman, Donald Roy Amended		DS	Oct/83			1000	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BOW VALLEY RESOURCE SERVICES LTD. (Continued)	Seaman, Donald Roy Amended Thrift Plan	BOW VALLEY RES SER LTD	DS	Jan/86 Jan/86	1	220		20000 5144
BRAMALEA LIMITED	Deson, Gordon L. 1979 Employee Share Purchase Plan	BRAMALEA LTD	S	Aug/86			2000	5686
BUTLER MOUNTAIN MINERALS CORP.	Hemingson, Errol C.	BUTLER MTN MINS CORP	DS	Aug/86 Nov/85 Nov/85 Dec/85 Feb/86 Feb/86 Mar/86 Apr/86 Apr/86 May/86 Jun/86 Jun/86 Jul/86 Jul/86 Nov/85	1	5000	30500 2500 2000 2500 28000 13000 7000 2000 6500 11000	28966
CABLESHARE INC	Indirect Holdings	CABLESHARE INC CLASS A	S	Aug/86			2100	---
CABOT TRUST COMPANY	Leacy, Ian Douglas Ciccolini, Frank Salvatore Giuseppe	CABOT TRUST CO CABOT TRUST CO PREFERRED CABOT TRUST CO PFD B	D	May/86 Jul/86 May/86 Jul/86 Jul/86		3299	8562 2740 1360	7531 ---
	Damiani, George Camillo	CABOT TRUST CO CABOT TRUST CO PREFERRED CABOT TRUST CO PFD B CABOT TRUST CO WARRANTS	DS	Jul/86 Jul/86 Jul/86 Jul/86		5112	6000	5112 14216 ---
	Fusco, Joseph Salvatore	CABOT TRUST CO CABOT TRUST CO PREFERRED	D	Jul/86 Jul/86		143	9780 9780	9780 18393 5000
CADILLAC FAIRVIEW CORPORATION LIMITED, THE	Cadillac Fairview Corporation Limited.The	CADILLAC FAIRVIEW PREF SRS A	D	Aug/86 Aug/86	R	34600		---
	Pitfield, Michael NMP Investments Inc RRSP	CADILLAC FAIRVIEW LTD	D	Aug/86 Aug/86 Aug/86		1000 2000		2000 5000 1500
	Reichmann Holdings Limited Olympia & York Enterprises Limited		R					
CAE INDUSTRIES LTD.	Tait, David R.	C A E INDS LTD	SI	Jul/86	V	44400		88800
CALIFORNIA GOLD MINES LTD.	Reesor, David T Amended	CALIFORNIA GOLD MINES CALIFORNIA GOLD MINES WARRANTS	DS	Aug/86 Aug/86 Mar/86 Mar/86		70100 2000		16638534 3630850
CAMBIOR INC.	Gerard, Herve Joseph	CAMBIOR INC UNITS	S	Aug/86	IR		25000	381566 ---
CAMINDEX MINES LIMITED	Brissenden, Richard William Bywood Holdings Limited	CAMINDEX MINES LTD	D	Aug/86 Aug/86				3000 54000 195914
CAMPBELL SOUP COMPANY LTD	Campbell Soup Company Ltd	CAMPBELL SOUP CO LTD		Jul/86 Jul/86	R	11100		---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CAMPEAU CORPORATION	Campeau, Robert 608802 Ontario Inc.	CAMPEAU CORP 2ND PFD	S	Jun/86 Jun/86	M M 1	4000000	4000000	4000000
CANADA NORTHWEST ENERGY LIMITED	Hyndman, Louis D.	SECURITIES	DI	Aug/86	IR			---
CANADA PACKERS INC.	Knowlton, Richard L. Mackenzie, Alistair M. Ovens, Murray G. Symmes, Lee R. L.	CANADA PACKERS INC	D	Jul/86	V	400		600
			S	Aug/86			300	17100
			S	Jul/86			100	1400
			S	Apr/86 Apr/86 Jul/86 Jul/86 Jul/86	X V X	1000 2484 3000	1000	3726
CANADA TUNGSTEN MINING CORPORATION LIMITED	Alfred Bunting & Co. Limited	CDA TUNGSTEN MNG CORP LTD	B	May/86 May/86		2100	1172351	---
CANADIAN GENERAL INVESTMENTS LIMITED	Meighen, Maxwell C. G. 639584 Ontario Ltd.	CANADIAN GEN INVTS LTD	DSDISI	Aug/86	1	1200		391398
CANADIAN IMPERIAL BANK OF COMMERCE	Morgan, E. Louise Broomfield, Alexander Donald Amended	CDN IMP BK COMM	S	Aug/86		200		8601
		CDN IMP BK COMM \$2.05 PFD CDN IMP BANK 1988 WARRANTS		Feb/86 Feb/86 Feb/86 Apr/86	V E E	1090 38 2000	50	2219 --- 2000
	Hole, Harry Frobisher Developments Ltd	CDN IMP BK COMM PFD CL A \$2.50	D	Aug/86	1		2000	---
	Robbie, David W.	CDN IMP BK COMM	S	Jul/86		30		3438
CANADIAN SATELLITE COMMUNICATIONS INC.	Griffiths, Frank A. British Columbia Broadcasting Company Ltd. WIC Western International Communications Ltd	CDN SATELLITE COMMU INC	DSB					3684533 15000 55000
CANADIAN TIRE CORPORATION LIMITED	Sinclair, Selby James	CANADIAN TIRE CORP CANADIAN TIRE LTD CL A	D	Aug/86 Aug/86		2000	1000	---
CANADIAN UTILITIES LIMITED	Wilson, Bruce R.	SECURITIES	S	Sep/86		131		38335
CANAMAX RESOURCES INC	Hyndman, Louis D. Boyd, Elizabeth Kendall Hodgson, Christopher John Johnston, Frederick Joseph Share Incentive Plan Lauzier, Germain Sellmer, Hartmut Walter Krystia, Walter J.	CANAMAX RES INC	DI S S S S S D	Aug/86 Aug/86 Aug/86 Aug/86 Aug/86 Aug/86 Aug/86	IR S S S S S R	850 2551 2551 1901 2551 35000	---	---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CANNON MINES LIMITED (Continued)	McDonough, Brian P.	CANNON MINES LTD	DS	Aug/86	R		15000	---
	Rapski, John Peter		D	Aug/86	R		15000	---
	Ross, George F.		DS	Aug/86	R		200000	---
	White, Harvey Vance	CANFER RES INC	DS	Aug/86		15000		188000
CANFER RESOURCES INC.	Syron, Martin Bernard	CARA OPERATIONS LTD CL A	D	Aug/86		100000		100100
CARA OPERATIONS LIMITED	Young, Peter John	CARLING OKEEFE LTD	S	Aug/86		10		36
CARLING O'KEEFE LIMITED	Hoffmann, Christopher S L Indirect Holdings	CARLYLE ENERGY LTD CARLYLE ENERGY LTD. PREFERRED	S	Aug/86 Aug/86			15000	10000 10000
CARLYLE ENERGY LTD.	Martini, Peter Louis	CAROLIAN SYSTEMS INTL INC	DS	Mar/86 Mar/86 Mar/86			47000	268000 100000 66666
CAROLIAN SYSTEMS INTERNATIONAL INC.		CAROLIAN SYSTEMS INTL OPTION CAROLIAN SYSTEMS INTL OPTION CAROLIAN SYSTEMS INTL UNITS	DS	Aug/86		25000		30000
CASSIAR MINING CORPORATION	Ruffolo, Francesco	CAROLIAN SYSTEMS INTL OPTION	DS	Aug/86		25000		30000
	Consolidated Brinco Ltd. *	CASSIAR MINING CORP	B	Jul/86		2938445		2938445
	Brinex Holdings Limited			Jul/86	1		2938445	---
	Kana, Anthony T.		DS	Aug/86		4000		---
CASSIDY'S LIMITED	York, J. C.	CASSIAR MINING CORP SRS II WTS	S	Aug/86 Aug/86		800		---
CCL INDUSTRIES INC.	Doherty, William H.	CASSIDYS LTD	S	Aug/86		500		500
CENTRAL CAPITAL CORPORATION	Davies, James Gerald RRSP	C C L INDS INC CL A	D	May/86	1	2000		4000
		C C L INDS INC CL B		May/86	1		2000	---
	Cotie, Donald J.	CENTRAL CAPITAL CORP		Jul/86		71		2243
	Bishop, Walter Shaver	CESSLAND CORP LTD	B	Aug/86			10000	68060
CESSLAND CORPORATION LIMITED	Beltree Holdings Limited Birmamwood Investment Limited			Aug/86	1			432100
CITADEL GOLD MINES INC.	Canhorn Mining Corporation	CITADEL GOLD MINES INC	B	Aug/86		80000		3049000
	Breen, William G.	COGNOS INCORPORATED	DS	Aug/86	X	1020000		
	Heather Breen Trust Katie Breen Trust			Aug/86	1		375	121813
	Breen, William G.	COGNOS INCORPORATED OPTIONS	DS	Aug/86	1		12375 12375	12930 12930
COGNOS INCORPORATED	Green, Michael J.	COGNOS INCORPORATED	S	Aug/86	IR		102000	60750
	Nardi, Joseph Pietro	COGNOS INCORPORATED	S	Aug/86	IR			10500 29997
	Plaskacz, Roman Todd	COGNOS INCORPORATED	S	Aug/86				1932 7200
	Purdon, John Bradley RRSP	COGNOS INCORPORATED	S	Aug/86		2500		6311 1875
		COGNOS INCORPORATED	D	Aug/86	IR			3408
		COGNOS INCORPORATED	IR1	Aug/86	IR1			1200

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
COGNOS INCORPORATED (Continued)	Purdon, John Bradley Wife	COGNOS INCORPORATED	D	Aug/86	IR1			150
	Purdon, John Bradley	COGNOS INCORPORATED OPTIONS	D	Aug/86	IR			14430
COLUMBIA COMPUTING SERVICES LTD.	Amundson, William K.	COLUMBIA COMPUTING SERVICES	DB	Sep/86	IR			279994
	le Nobel, James e.		DB	Sep/86	IR			326629
	Meyers, Richard J.		D	Sep/86	IR			4000
	Ryan, Michael M.		D	Sep/86	IR			87524
	Trustees-Alternate Thrift Trust Amended	CONS NATURAL GAS CO	K	Jul/86 Jul/86	M	58849	30785	11564393
CONSOLIDATED NATURAL GAS COMPANY				Jul/86				
CONSOLIDATED PIPE LINES COMPANY	McAllister, Sheila F.	CONS PIPE LINES CO	DI	Jul/86			480	2
	McVicar, Barry Marshall Beneficial		DS	Jul/86 Jul/86 Jul/86	M M M	2510 2510 594		2512 548
	Brissenden, Richard William	CONS TALCORP LTD	DS	Jul/86	V	39825		4425
CONSOLIDATED TALCORP LIMITED	Montague, George Hastings RRSP		DS	Jul/86 Jul/86 Jul/86 Jul/86	V V E E	45252 16380 6960		5028 8780
	Smith Robert	CONS TALCORP LTD	DS	Jul/86	V	164052		30948
	253916 Holdings Limited RRSP			Jul/86 Jul/86 Jul/86 Jul/86	E V E V	12720 5600 10125 600	166050 166050 10125	24050 1725
	Smith, Robert 253916 Holdings Limited RRSP	CONS TALCORP LTD CONV PREF	DS	Jul/86 Jul/86 Jul/86	E E E	31800 14000 1500		---
	Spook, Henri Johan RRSP	CONS TALCORP LTD	S	Jul/86 Jul/86 Jul/86	E V E	1000 225 200	225	1000
CONSUMERS' GAS COMPANY LTD., THE	Spook, Henri Johan RRSP	CONS TALCORP LTD CONV PREF	S	Jul/86 Jul/86	E E	2500 500		---
	Loberg, Norman B.	CONSUMERS GAS CO LTD	S	Aug/86		3000		2935
CONTROL DATA CORPORATION	Bruning, Walter H	CONTROL DATA CORP	S	Aug/86		1800		23800
	Okuzumi, Mishiji	SECURITIES	D	Jul/86	IR			---
CRESTBROOK FOREST INDUSTRIES LTD.				Oct/85 Nov/85 Mar/86 Mar/86 Jun/86		8000 7000 6400		
				Mar/86		17000	2000	
				Jun/86		4300	24000	
				Jul/86			2000	
				Aug/86	X	80000		98700
CROWNBRIDGE INDUSTRIES INC.	Cooper, Gordon	CROWNBRIDGE INDS INC	D	Oct/85 Nov/85 Mar/86 Mar/86 Jun/86		8000 7000 6400		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CROWNBRIDGE INDUSTRIES INC. (Continued)	Cooper, Gordon Jennifer Cooper	CROWNBRIDGE INDS INC	D	Oct/85 Jul/86 Aug/86	1 1 1	170000	130000 10000	30000
DATATECH SYSTEMS LTD.	Levy, Lorne J.	DATATECH SYSTEMS LTD	D	Sep/86	IR			10000
DAVIS DISTRIBUTING LIMITED	Davis, Bernard RRSP	DAVID DISTRG LTD CL B	DSB	Aug/86 Aug/86	G 1		600	15450 17100
DICKENSON MINES LIMITED	Munro, Peter L. RRSP	DICKENSON MINES LTD CL B	DS	Jul/86 Jul/86	1	100		30100 6800
DISCOVERY MINES LIMITED	Streit, John Douglas J. Bradley Streit Corporation	DISCOVERY MINES LTD	DI	Aug/86	1		15925	81575
DOLLY VARDEN MINERALS INC.	Northern Royalties Ltd	DOLLY VARDEN MINERALS INC DOLLY VARDEN MINERALS WARRANTS		Jul/86 Jul/86	M	100000	175000	100000 1125000
DOMINION EXPLORERS INC.	Durham Resources Inc.	DOMINION EXPLORERS INC SUB VTG	B	Jul/86				11334920
DONA LAKE RESOURCES LTD	Kelly, Bernard F.	DONA LAKE RESOURCES LTD	B	Aug/86	IR			1371400
DOVER INDUSTRIES LTD.	Doering, John H. Smith, Donald E. Urquhart, George T Weldon, David Black	DOVER INDS LTD	DS	Aug/86	V	200		400
			DS	Aug/86	V	2020		4040
			DI	Aug/86	V	10000		20000
			D	Aug/86	V	1000		2000
DYLEX LIMITED	LeDrew, Conrad W.J. Wolpin, David	DYLEX LTD PART CL A PFD	S	Aug/86			3000	18840
			S	Aug/86			300	13836
EASTERN BAKERIES LIMITED	Bell, Lawrence M	EASTERN BAKERIES LTD	D	Aug/86			1000	5060
ECHO BAY MINES LTD.	MacDonnell, Peter Logie Parkin	ECHO BAY MINES LTD	D	Aug/86			2000	8000
EMERALD LAKE RESOURCES INC	McDonald, Richard A.B. B-Mac Trading Inc.	EMERALD LAKE RES INC	D	Jul/86 Jul/86	1		5000	2383 440200
ENFIELD CORPORATION LIMITED. THE	Blair, Michael F Control or Direction M.F. Blair Holdings Inc	ENFIELD CORP LTD	DSB	Aug/86 Aug/86	1 1	200 20000		200 2523500
EQUITY CAPITAL INVESTMENTS LTD	Kilmer, Thomas W	EQUITY CAPITAL INVST LTD	D	Aug/86		3000		16000
FAR WEST INDUSTRIES INC.	Cameron, Gray Harley, David Norman Amanita Muscaria Industries Ltd	FAR WEST INDUSTRIES INC	S	Aug/86	IR			1000
				Aug/86		2000		2000
				Aug/86	1		51923	298077
				Aug/86	1	1000		1000
				Aug/86	1		51923	298077
			D	Aug/86 Aug/86	1	4500		4500 662393
	Marsh, Dennis G J Colwall Enterprises Ltd			Aug/86	IR		115385	4500
	Marsh, Edwina Mary			Aug/86	IR			4500
	Robinson, Aaron Foster			Aug/86	IR			100
	Robinson, Frank Gordon		S	Aug/86		5000		5000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
FAR WEST INDUSTRIES INC. (Continued)	Robinson, Frank Gordon Robinson Industries Ltd.	FAR WEST INDUSTRIES INC.	S	Aug/86	1		51923	298077
	Trowbridge, Brian F. J.			Aug/86		10000		10000
FEDERAL PIONEER LIMITED	Federal Pacific Electric Company	FEDERAL PIONEER LTD	B	Aug/86			2916228	---
FINNING TRACTOR & EQUIPMENT COMPANY LIMITED	Lord, Donald W. Employee Share Purchase Plan	FINNING TRACTOR&EQUIPT PF SR D	S	Jun/86	1	1050		1050
	Merrell, William F. RRSP	FINNING TRACTOR&EQUIP LTD CL A	S	Jul/86 Jul/86	IR IR1			20 600
	Merrell, William F. RRSP	FINNING TRACTOR&EQUIP LTD CL B	S	Jul/86 Jul/86	IR IR1			20 70
	Share Purchase Plan	FINNING TRACTOR&EQUIPT PF SR B		Jul/86	IR1			3280
		FINNING TRACTOR&EQUIPT PF SR C		Jul/86	IR1			3280
	Norlander, Lyle E. Employee Share Purchase Plan	FINNING TRACTOR&EQUIPT PF SR D	S	Jul/86	1	600		600
	Sood, Vinod K. Employee Share Purchase Plan		DS					
	Von Der Porten, Peter G. Employee Share Purchase Plan		S	Jun/86	1	15000		15000
FIRST CITY GOLD CORPORATION	Kendall, Gerald R.	FIRST CITY GOLD CORP	DS	Aug/86 Aug/86	X	50000	19000	295500
	G. R. Kendall Marketing & Consulting Ltd.			Aug/86	1			100000
	Kendall, Margaret M.		B	Aug/86			4500	369000
	McCaslin, R. Gordon		D	Aug/86 Aug/86		20000	7000	93002
FLANAGAN MCADAM RESOURCES INC.	Flanagan, John Terrence	FLANAGAN MCADAM RES LTD	DS	Aug/86 Aug/86		10000	10000	186603
	Macklem, John R. * RRSP		DS	Aug/86 Aug/86 Aug/86		5000	5000	9000 4000
	McAdam, John		DS	Aug/86 Aug/86		10000	10000	182007
FORD MOTOR COMPANY	Frey, Stuart M.	FORD MOTOR CO	S	Aug/86			2000	12259
	Petersen, Donald Eugene		DS	Aug/86	G		300	60784
G.T.C. TRANSCONTINENTAL GROUP LTD.	Dupuis, Pierre	GTC TRANSCONTINENTAL LTD	S	Jul/86 Jul/86	V	500 400		
	Cook, Robert L.	GALACTIC RES LTD	DS	Aug/86			10000	20000
GALACTIC RESOURCES LTD.	Isserstedt, Robert Kurt	GEAC COMPUTER CORP LTD	DB	Aug/86			200000	1670723
GEAC COMPUTER CORPORATION LIMITED	Cohen, Harry B. * Indirect Holdings	GENDIS INC CL A	B	Aug/86 Aug/86	1		48900	270880 1817792
GENDIS INC.	Gendis Inc. Pooled Pension Fund			Aug/86		15000		466000

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION	Beickler, Ferdinand P.	GENERAL MOTORS CORP	S	Apr /86			100	10391
	Cunningham, Alexander A. Savings Stock Purchase Program		S	Mar /86	X	199		9822
				Mar /86	1			1463
				Aug /86	1	375		1838
	Cunningham, Alexander A. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Mar /86	X	19	246	---
				Mar /86				414
				Aug /86	1		10	404
	Cunningham, Alexander A. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Mar /86	X	9	805	---
				Mar /86				---
				Aug /86	1	81		81
GETTY RESOURCES LIMITED	McNulty, John William Savings Stock Purchase Program wife	GENERAL MOTORS CORP	S	Aug /86				4643
				Aug /86	1	420		1753
				Aug /86	1			200
	McNulty, John William Savings Stock Purchase Program wife	GENERAL MOTORS CORP CLASS E	S	Aug /86		54		315
				Aug /86	1	70		168
				Aug /86	1			28
	McNulty, John William Savings Stock Purchase Program wife	GENERAL MOTORS CORP CLASS H	S	Aug /86				209
				Aug /86	1	150		150
				Aug /86	1			14
	Peapples, George A. Savings Stock Purchase Program Stockownership Plan	GENERAL MOTORS CORP	S	Aug /86				1181
GIANT BAY RESOURCES LTD.				Aug /86	1	253		670
				Aug /86	1	6		6
	Peapples, George A. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug /86				78
				Aug /86	1	25		25
	Zalecki, Paul Henry Savings Stock Purchase Program	GENERAL MTRS CORP PFD \$3.75	S	Aug /86	G		200	200
				Aug /86				
		GENERAL MOTORS CORP CLASS E		Aug /86	1	256		1294
		GENERAL MOTORS CORP CLASS H		Aug /86	1	1		81
				Aug /86	1	56		56
	Comeau, Reginald Laurence Trust	GRL ACQUISITION LTD	S	Aug /86	IR1			9500
GOLDEN SHADOW RESOURCES INC	Macdonald, John A.		DS	Aug /86	IR			2100
	Jensen, Claus AC Leaching Consulting Inc BLM Trust Spruce Terminals Inc.	GIANT BAY RES LTD	D	Jul /86				29000
				Jul /86	1		6100	88900
				Jul /86	1			61550
				Jul /86	1			32750
	Rosenberg, Elliott Bruce	GOLDEN SHADOW RES INC	DS	Aug /86		58000		---
				Aug /86				
	Rosenberg, Gordon I. *		S	Aug /86	X	19000		---
		GOLDEN SHADOW RES INC OPTIONS		Aug /86		50000		---
				Aug /86	X		19000	41000
GOLDEX MINES LIMITED	Landen, Barry	GOLDEX MINES LTD	DS	Jul /86				3210

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GOLDTRACK RESOURCES INC.	664747 Ontario Limited	GOLDTRACK RES INC	B	Aug/86			100000	---
GREAT WEST LIFE ASSURANCE COMPANY, THE	Jones, Robert Howell	GREAT WEST LIFE ASSURANCE	DS	Aug/86	E		200	50
		GREAT WEST LIFE 7.7% PFD SRS A		Aug/86		10		10
GREAT-WEST LIFE CO INC.	Jones, Robert Howell	GREAT WEST LIFE CO INC	D	Sep/86	IR			8000
			SI	Aug/86			800	400
GREYHOUND COMPUTER OF CANADA LTD.	Magnusson, Douglas S.	SECURITIES	D	Aug/86	IR			---
			DS	Aug/86	IR			---
GUARDIAN CAPITAL GROUP LIMITED	Christodoulou, John Minic Investments	GUARDIAN CAP GROUP LTD	D	Aug/86	1	60000		166200
			S	Aug/86			4200	---
HALEY INDUSTRIES LIMITED	Macaskill, Archibald Morrison	HALEY INDS LTD	S	Aug/86	1		400	---
			S	Aug/86	1			1400
	McRae, Ronald Howard Owned Jointly R. Howard McRae Holdings Limited RRSP		D	Aug/86	1		5000	5000
				Aug/86	1		51900	238000
	Taylor, D.S. RRSP		S	Aug/86	M		75	---
				Aug/86	M 1	75	400	100
HALIFAX DEVELOPMENTS LIMITED	Hennigar, David John Papermill Lake Holdings	HALIFAX DEVS LTD	D	Sep/86	1	400		10000
				Sep/86				400
HALTON REINSURANCE COMPANY LIMITED	Butterfield, Harry C.	SECURITIES	DS	Aug/86	IR			---
			S	Aug/86	IR			---
	Sharpe, John M.		D	Aug/86	IR			---
			S	Aug/86	IR			---
HAMMERSON PROPERTY INVESTMENT AND DEVELOP. CORP. P L C, THE	Ellis, Niger George	HAMMERSON PPT INVT CL A ORD	D	Jul/86		73		4503
			D	Aug/86	1		3750	250000
HAMMOND MANUFACTURING COMPANY LIMITED	Mason, Sydney Joint Trustees	HAMMOND MANUFACTURING CLASS A	S	Aug/86				6158952
			D	Aug/86	1		3750	10400
HIRAM WALKER RESOURCES LTD.	Hutchison, Gordon J.	HIRAM WALKER RES LTD	D	Jul/86			600	196200
				Jul/86			805	---
	Young, William James	HIRAM WALKER RES LTD WTS	D	Jul/86			200	---
				Jul/86			900	---
I.T.L. INDUSTRIES LIMITED	Ohrling, Robert J. Family	HIRAM WALKER RES LTD PFD 9.5%	D	Apr/86			1000	---
			S	Aug/86	1		3000	3400
IMASCO LIMITED	Clarry, John Hamilton Cameron	I T L INDS LTD	S	Aug/86				9250
			SI	Sep/86	IR			300

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
IMASCO LIMITED (Continued)	Mingay, Arthur Hammond	IMASCO LTD	SI	Jun/86	IR			500
IMPERIAL OIL LIMITED	Haynes, Arden Ramon Savings Plan Willmon, Gordon J. Savings Plan	IMPERIAL OIL LTD CLASS B	D	Aug/86	I	476		6863
			DI	Aug/86		11		613
				Aug/86	I			1266
INLAND NATURAL GAS CO. LTD.	Cliff, Ronald Laird R.L. Cliff Ltd	INLAND NAT GAS LTD	D	Aug/86	I	10000		10000
INTER-CITY GAS CORPORATION	Beenham, Charles Roy	INTER CITY GAS CORP	S	Aug/86			3750	22500
	Siegfried, Richard C. Share Ownership Plan		S	Aug/86	M	2899		
				Aug/86	M		300	26999
				Aug/86	M		2899	---
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED	Inter-Provincial Factors Limited	INTER PROVINCE DIVERSIFIED	B	Aug/86		2000		137000
INTERLAKE DEVELOPMENT CORP	Falconer, Ian Archie	INTERLAKE DEV CORP	D	Aug/86			13500	99000
INTERPROVINCIAL PIPE LINE LIMITED	Young, William James	INTERPROVINCIAL PIPE LINE LTD	S	Aug/86		500		1000
INTREX, THE INTERNATIONAL REAL ESTATE EXCHANGE CORPORATION	Hauff, Beverley * Hauff, Brian L.	INTREX THE INTL REAL ESTATE	B	Jun/86		10000		2553250
			S	Jun/86		10000		1105540
JAMIE FRONTIER RESOURCES INC.	White, Harvey Vance RRSP	JAMIE FRONTIER RES INC	DS	Aug/86		5000		453150
				Aug/86	I			111000
JOHN LABATT LIMITED	Millar, John E. Dividend Reinvestment Plan	JOHN LABATT LTD		Aug/86		200		340
				Aug/86	I			6
LA VERENDRYE MANAGEMENT CORPORATION	Plante, Gilles Stock Option Plan	LA VERENDRYE MGMT CORP CL A	S	Aug/86		75		6884
				Aug/86	I			1500
LACANA MINING CORPORATION	Gordon Capital Partners	LACANA MINING CORP		Aug/86	IR			1552412
LAURENTIAN GROUP CORPORATION THE	Brown, Robert Ernest	LAURENTIAN GROUP CORP OPTION	S	Aug/86		24712		43616
			SI	Jul/86		5263		5263
	Lessard, Pierre N. Plach, Karl		SI	Jun/86		3618		3618
LEVESQUE, BEAUBIEN AND COMPANY, INC.	Binder, Alfred	LEVESQUE BEAUBIEN & CO CLASS A	SI	Jul/86	IR			1230
				Jul/86	IR			8880
	Fleming, Michael Gates	LEVESQUE BEAUBIEN MUL VTG RTS	D	Jul/86	IR			3230
				Jul/86	IR			8880
	Ladner, Martin	LEVESQUE BEAUBIEN & CO CLASS B	SI	Jul/86	IR			89540
				Jul/86	IR			1230
	Phenix, Elaine	LEVESQUE BEAUBIEN MUL VTG RTS	SI	Jul/86	IR			53650
	Scott, Brian		SI	Jul/86	IR			7400
LOBLAW COMPANIES LIMITED	Lindsay, Roger Alexander	LOBLAW COS LTD	DDSI	Aug/86		1		18001
LOWEST CORPORATION	Allan, Ralph Thomas M.	LOWEST CORP	SSI	Aug/86			300	21052

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
LONVEST CORPORATION <i>(continued)</i>	Allan, Ralph Thomas M. Indirect Holdings	LONVEST CORP WARRANTS	SSI	Aug/86			650	---
				Aug/86	1		200	---
LUMONICS INC.	Gardner, Charles J.	LUMONICS INC	D	Aug/86		1000		1300
LYNX-CANADA EXPLORATIONS LIMITED	Yorbeau Resources Inc.	LYNX CANADA EXPLS LTD	B	Aug/86	IR	79875		794765 874640
				Aug/86				
MACMILLAN BLOEDEL LIMITED	Ross, John St. C. Employee Share Purchase Plan RRSP Sr. Mgmt Shr Purchase Plan	MACMILLAN BLOEDEL LTD	S	Aug/86	M	2300	2300	---
				Aug/86				
				Aug/86	M 1		2300	2372 82
				Aug/86	1			2300
MADELEINE MINES LTD.	Celotti, Gus V.	MADELEINE MINES LTD	D	Aug/86			5000	76736
MATE YELLOWKNIFE GOLD MINES LIMITED	Giant Yellowknife Mines Limited	MATE YELLOWKNIFE GOLD MINE LTD	B	Aug/86			1293075	---
MCDONALD'S CORPORATION	Fewster, Thomas G.	MCDONALD'S CORP	S	Aug/86	X	7663		20716
	Flynn, Patrick J.		S	Aug/86			7076	16388
	Horwitz, Donald P.		S	Aug/86	X	10616		18563
	Rensl. Edward H		DS	Aug/86	X	4817		13182
	Schrage, Paul Daniel		S	Aug/86			3000	19118
	Sutherland, Wilburn H.		S	Aug/86	X	2701		9100
	Turner, Fred L.		DS	Aug/86			7800	230077
MERIDIAN TECHNOLOGIES INC.	Arn, Robert M.	MERIDIAN TECHNOLOGIES OPTIONS	S	Feb/86		25000		
				May/86		45000		
				May/86	R		10000	80000
MESTON LAKE RESOURCES INC.	Marshall, Donald S.	MESTON LAKE RES INC	DS	Feb/86		30000		
				May/86		50000		
				May/86	R		26667	90000
MICC INVESTMENTS LIMITED	Corrigan, Harold Cauldwell	M I C C INVTS LTD	D	Jan/86		1700	1000	50000
				Jul/86		32000		
MITEL CORPORATION	Julian, Franklin T Jointly Owned	MITEL CORP	S	Aug/86			2926	1010
MOBIL CORPORATION	Weeks, Robert G	MOBIL CORP	S	Jul/86	1	200		1220
MOLSON COMPANIES LIMITED, THE	Aird, John Black Amended	MOLSON COMPANIES LTD	D	Jul/86			1000	2879
				May/86		1000		1000
MONARCH INVESTMENTS LIMITED	Taylor Woodrow Plc Taylor Woodrow Holdings Ltd.	MONARCH INVTS LTD	B	Aug/86	1	300		1909012
MONETA PORCUPINE RESOURCES LIMITED	Hall, Martin Family	MONETA PORCUPINE RES LTD	DS	Aug/86		92000		92000
				Aug/86	R 1	8000		8000
Trans-Dominion Energy Corporation	Trans-Dominion Energy Corporation		B	Aug/86		437000		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MONETA PORCUPINE RESOURCES LIMITED (Continued)	Trans-Dominion Energy Corporation	MONETA PORCUPINE RES LTD	B	Aug/86			600000	2219200
MONTREAL TRUSTCO INC	Burns, James W. Indirect Holdings	MONTREAL TRUSTCO INC SR A	DS	Aug/86	1	12500		30000
MORGAN HYDROCARBONS INC	McCartney, William S.	MORGAN HYDROCARBONS INC	DS	Aug/86			77400	296500
MOTHER'S RESTAURANTS LIMITED	Anas, James James Anas Enterprises Inc. RRSP	MOTHER'S RESTAURANTS LTD	S	Aug/86			20374	---
				Aug/86	1		2000	---
				Aug/86	1		1464	---
MOUNT PLEASANT RESOURCES INC.	Stein, Esther 657117 Ontario Limited	MOUNT PLEASANT RES INC	B	Sep/86			2500	2643
				Sep/86	1			261574
MUNICIPAL FINANCIAL CORPORATION	Exton, Eric	MUNICIPAL FIN DEBENTURES	D	Aug/86		16000		16000
MUSCOCHO EXPLORATIONS LIMITED	Flanagan, John Terrence	MUSCOCHO EXPL LTD	DS	Aug/86				
	RRSP			Aug/86	M	5000		62425
				Aug/86		100000		400
N.M. DAVIS CORPORATION LIMITED	Davis, Glen White	N M DAVIS CORP LTD	DSB	Aug/86				
				Aug/86		100		27027
				Aug/86		700		189201
				Aug/86		20000		540540
NAHANNI MINES LIMITED	Ellis, Harold A. Impact Investments	NAHANNI MINES LTD		Aug/86				
				Aug/86	1	6000		479669
				Aug/86				98000
NAP ENTERPRISES INC.	Capesky, Andrew	NAP ENTERPRISES INC	DS	Aug/86		355000	355000	363636
NATIONAL SEA PRODUCTS LIMITED	Bank of Nova Scotia, The Bansco & Co.	NTL SEA PRODUCTS LTD	B	Mar/86			8900	---
				Apr/86			9100	
	Cox, Kenneth Victor		D	Aug/86	A	100		200
	Morrow, William O.	NTL SEA PRODUCTS LTD NON-VTG	DS	Aug/86		64421		64421
NESBITT, THOMSON INC.	Brumell, Elliott H.	NESBITT THOMSON CL A SUB VTG	S	Jul/86	IR			16200
	Chin, Veronica Y.		SJ	Jul/86	IR			2400
	DesLauriers, Paul E.		DJ	Jul/86	IR			18000
	Gerber, Roger M		SI	Jul/86		100		100
	Heitner, Philip		SI	Jul/86	IR			135000
	Johnson, George Paul		S	Jul/86	IR			70200
	Kaufman, Martin		SI	Jul/86	IR			24000
	Popovich, Edward E.		DJ	Jul/86		1000		22600
	Reynolds, Martin James		S	Jul/86	IR			75000
	Salman, Terrance Kamil		S	Jul/86	IR			158400
NEW CAMPBELL ISLAND MINES LIMITED	Tirkanis, Thomas A. Amended	NEW CAMPBELL ISLAND MINES LTD	DS	Dec/84		60000		
				Jun/85			10000	
				Nov/85			10000	

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
NEW CAMPBELL ISLAND MINES LIMITED (Continued)	Tirkanits, Thomas A. Amended	NEW CAMPBELL ISLAND MINES LTD	DS	Jan/86 Jun/86 Jun/86		4000	7000	
NORANDA INC.	Cork, Edwin Kendall Sentinel Associates Limited	NORANDA INC CV PF SER C	S	Jul/86			400	36600
		NORANDA INC PFD A 9.50%		Jul/86 Jul/86	1 1	444	111	6000 644 ---
	Turmel, Antoine	NORANDA INC CV PF SER C NORANDA INC PFD A 9.50%	D	Jul/86 Jul/86		772	193	772 ---
NORMICK PERRON, INC.	Lussier, Jean-Luc Amended	NORMICK PERRON INC	D	Apr/86		1000		1900
NORTHGATE EXPLORATION LIMITED	Rubinfeld, Abraham N.	SECURITIES	S	Sep/86	IR			---
OCCIDENTAL PETROLEUM CORPORATION	Peterson, Robert L. Savings Plan	OCCIDENTAL PETE CORP	DS	Aug/86 Aug/86		96964		98459 6890
OFFSET NATURAL RESOURCES LTD.	Harper, Hugh Grant Harper Consultant Service Inc.	OFFSET NATURAL RES LTD	DSB	Aug/86		20000		170001
				Aug/86	1			36196
OMNIBUS COMPUTER GRAPHICS INC.	Straus, Neil Alexander	OMNIBUS COMPUTER GRAPHICS INC	DS	Aug/86		5000		25000
	Martin, Joseph F.	OMNIBUS COMPUTER GRAPHICS INC	SDISI	Jun/86 Jul/86			5700 5300	5300
		OMNIBUS COMPUTER GRAPHICS OPTS		Jul/86 Jun/86		10000 40000		--- 80000 40000
	McMahon, Wayne K. Thoralta	OMNIBUS COMPUTER GRAPHICS INC		Aug/86 Aug/86	X 1	15000	12500	2500 300
	McMahon, Wayne K.	OMNIBUS COMPUTER GRAPHICS OPTS		Aug/86	X		15000	65000
	Pennie, John C.	OMNIBUS COMPUTER GRAPHICS INC	DSDISI	Aug/86 Aug/86	X X	38000	20000 38000	18000 226000
ONTEX RESOURCES LIMITED	Shefsky, Stephen Canontex Holdings Limited	ONTEX RESOURCES LIMITED	DS	Aug/86 Aug/86	1 1	5000	300	21950
OPAWICA EXPLORATIONS INC.	Sumtra Diversified Inc.	OPAWICA EXPL INC	B	Aug/86		2500		406500
OROFINO RESOURCES LIMITED	Rubinfeld, Abraham N.	SECURITIES	S	Sep/86	IR			---
PANCANADIAN PETROLEUM LTD.	Rombough, Bartlett B.	PANCANADIAN PETE LTD	DS	Aug/86		300		1500
PANCONTINENTAL OIL LTD	Thompson, Frederick R. Blackhawk Holdings Ltd.	PANCONTINENTAL OIL LTD	S	Aug/86 Aug/86			18253	18253 2308
PARK LAWN CEMETERY COMPANY LIMITED	Pope, Joseph Duncan Park Holdings Corporation	PARK LAWN CEMETERY CO LTD	DSB	Aug/86	1		380	31124
PEGA CAPITAL RESOURCES LTD.	Turvey, Robert M.	PEGA CAPITAL RES LTD PEGA CAPITAL RES LTD 1ST PF B PEGA CAPITAL RES FLOW-THROUGH		Aug/86 Jun/86 Jun/86		10000 50000		531970 50000 ---
PEGASUS GOLD INC.	Kutney, Peter R.	PEGASUS GOLD INC	DS	Aug/86			6000	26000
PENWAY EXPLORERS LTD.	Stevens, Charles F.	PENWAY EXPLORERS LTD	DS	Aug/86			1000	9000
PETROLANTIC RESOURCES INC.	Laudenslager, Arthur Edward	PETROLANTIC RES INC	DSB	Aug/86			10000	962006

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PETROLANTIC RESOURCES INC. (Continued)	McLauchlin, William John	PETROLANTIC RES INC	DSB	Aug/86			10000	1105508
POWER CORPORATION OF CANADA	Berlis, Douglas Albert	POWER CORP OF CDA	DI	Aug/86		1000		2000
POWER FINANCIAL CORPORATION	Berlis, Douglas Albert	POWER FINANCIAL CORP	D	Aug/86		1000		5000
PREMDOR INC.	Sauey, Donald Perry	PREMDOR INC MULTIPLE VTG	D	Aug/86	IR			700
PROVIGO INC.	Odell, Gordon J.	PROVIGO INC	SI	Aug/86			3000	3000
PUNTERS GRAPHICS INC.	Redford, Cyril	PUNTERS GRAPHICS INC	D	Feb/86	IR			30000
QCTV LTD.	Bondar, George F	SECURITIES	D	Aug/86				---
	Cantin, Marc		S	Aug/86	IR			---
	Daignault, Michel L.		DS	Aug/86	IR			---
	Gower, Donald		S	Aug/86	IR			---
	Polanski, Edward J.	QCTV LTD	DSB	Aug/86	IR			94
	Rowand, David S.	SECURITIES	D	Aug/86	IR			---
	Videotron Ltee	QCTV LTD	B	Aug/86	IR			480618
QUEBEC STURGEON RIVER MINES LIMITED	Seeber, Orville Alexander	QUEBEC STURGEON RIVER MINES	DS	Aug/86			1400	---
QUEBEC-TELEPHONE	Duchense, Robert	QUEBEC TEL	S	Aug/86			288	906
QUEBECOR INC	Beauchamp, Jacques	QUEBECOR INC		Apr/86			1000	200
	Decoste, Paul	SECURITIES	S	Apr/86				---
	Duchaine, Jean-Guy	QUEBECOR INC	S	Mar/86			500	100
	Gourd, Andre	SECURITIES	S	Apr/86				---
	Hupe, Jean		S	Jul/86	IR			---
	Martinet, Gilbert	QUEBECOR INC	S	Apr/86	IR			696
RAYROCK YELLOWKNIFE RESOURCES INC.	Streit, John Douglas	RAYROCK YELLOWKNIFE RES	D	Aug/86				50000
	J. Bradley Streit Corporation			Aug/86	1		5100	4915
REED STENHOUSE COMPANIES LIMITED	Gyles, Cedric George * Edward	REED STENHOUSE CLASS I SPECIAL	D	Aug/86			1346	9325
	Horrick, James S.		SI	Aug/86			274	5624
REITMAN'S (CANADA) LIMITED	Fichaud, Diane	REITMANS CDA LTD CL A	S	Jul/86 Jul/86	X	2000	2000	---
	Rousseau, Jacques		S	Jul/86	X	2000		2100
	Rubin, Allen F.		S	Jul/86 Jul/86	X	2000	2000	---
	Sacks, Philip		DS	Jul/86 Jul/86	X	5000	5000	100
	Salomon, Allan		S	Jul/86 Jul/86	X	5000	5000	309
	Waxman, Lou		S	Jul/86	X	2000		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
REJTMAN'S (CANADA), LIMITED (Continued)	Waxman, Lou	REITMANS CDA LTD CL A	S	Aug/86			2000	10
	Weiss, Jay		S	Jul/86 Jul/86	X	5000	5000	100
	Williams, Eric J.		S	Jul/86 Jul/86	X	2000	2000	---
RENAISSANCE ENERGY LTD.	Muncaster, Joseph Dean Limited	RENAISSANCE ENERGY LTD	D	Sep/86 Sep/86	IR IR1			249 5990
	Muncaster, Joseph Dean	RENAISSANCE ENERGY PREF SER A	D	Sep/86	IR			135
	Paget, James Robert J.R. Paget Professional Corp	RENAISSANCE ENERGY LTD	DS	Aug/86		10000		31358
REVENUE PROPERTIES COMPANY LIMITED	Habustrust Inc Amended	REVENUE PPTYS CO LTD CLASS B	B	Aug/86	1			9629
	Sherman, Theodore I. RRSP	REVENUE PPTYS CO LTD CLASS A	DS	Jul/86		127500		480392
	Sherman, Theodore I. RRSP wife	REVENUE PPTYS CO LTD CLASS B	DS	Aug/86 Aug/86 Aug/86	1 1 1	1000 4600		1000 50000 9100 50000
RICH GROUP YELLOWKNIFE MINES LIMITED	Streit, John Bradley Employee Stock Purchase Plan	RICH GROUP YELLOWKNIFE MINES	D	Aug/86	1		130014	97500
ROYAL BANK OF CANADA, THE	Fauvel, Jacques	ROYAL BK CDA ROYAL BK CDN PFD	S	Aug/86 Aug/86	IR IR			2272 100
	Donihee, Stephen	ROYAL TRUSTCO LTD CLASS A	S	Aug/86		800		11200
	Nelson, Thomas 1983 Management Share Purchase Plan		S	Aug/86	1	1600		8400
SAULT MEADOWS ENERGY CORPORATION	Lewis, Elliot A. Tayok Investments Limited	SAULT MEADOWS ENERGY CORP	DS	Jun/86 Jun/86		2500		71810 92590
	Mackenzie, Angus Alexander Amended	SCARBORO RES LTD	D	Apr/85		75173		452548
	Mackenzie, Norman J		DS	Oct/85 Feb/86 Jan/86		35000	2000	611726 ---
SEABRIGHT RESOURCES INC.	Sequona Investments Ltd Amended		D	Apr/85		16112		145012
	McCartney, William S.	SEABRIGHT RES INC CL A	D	Aug/86		64000		804042
	Elliot, Robert Andrew Immediate Family Members RRSP	SHAW CABLESYSTEMS CL B CONV	S	Aug/86		4255		9555
SICO INC.	Paquet, Raymond	SICO INC	S	Aug/86 Aug/86	1 1	340		800 2840
	Humboldt Energy Corp	SIENNA RES LTD	B	Aug/86			500	16205
				Jul/86	IR			849359

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
SILCORP LIMITED	Findlay, Eric Fraser Execsil Corporation	SILCORP LTD CL A	DSB	Aug/86	1	100		124514
		SILCORP LTD CL B		Aug/86	1	20		501288
	Weldon, David Black St. John Holdings	SILCORP LTD CL A	D	Aug/86	1		5000	10000
SILVERSIDE RESOURCES INC.	McCloskey, Paul Herbert McChip Resources Inc. Rock Realty & Investments Limited	SILVERSIDE RES INC	D	Aug/86	1			100000
				Aug/86	1		35000	500
	Sonor Investments Limited	SONOR INVTs LTD 1ST PFD 9.00%		Sep/86 Sep/86	R	500	500	---
SOUTHAM INC.	Mills, Russell A. Company Plan	SOUTHAM INC	S	Mar/86 Mar/86	IR IR1			800 1500
				Aug/86 Aug/86	R	9200	9200	---
	Southam Inc.			Aug/86 Aug/86				99353 4500 4500
ST ANDREW GOLDFIELDS LTD	Southam, Gordon Hamilton G.H. Southam H.M. Southam		D	Aug/86 Aug/86	1 1			9329
				Aug/86				13000
	Tafler, David	ST ANDREWS GOLDFIELDS LTD	S	Aug/86		1000	500	15900
SUDBURY CONTACT MINES LIMITED	Heyes, Alan Garfield Garfield Corporate Services Limited			Jul/86				3127782
		SUDBURY CONTACT MINES LTD	R	Apr/86	X	6000		---
	Mentor Exploration and Development Co. Limited Amended			Jul/86 Jul/86	X	2500	2500	75000
TECK CORPORATION	Shipley, G. Robert Thompson, David A.	TECK CORP CL B	S	Jul/86 Jul/86				61845
			D	Aug/86		95000	92000	64845
	Kelley, Stafford K Amended	TEESHIN RES LTD	DS	Jul/86 Jul/86		30800	21500 32500	481635 449135
TEESHIN RESOURCES LTD	Lessard, Pierre H. Employees Purchase Plan	TELE-CAPITAL INC CL A	DS	Aug/86 Aug/86	1	4000		106600 4800
		TELE-METROPOLE CLASS B NON-VTG	D	Aug/86			9150	---
	Maheu, J-Emile	THIRD CDN GEN INVT LTD	DIS1	Aug/86	1	200		521869
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	Adam, David L.	TIMMINCO LTD	D	Aug/86		1000	1000	1000
			S	Aug/86		1000		1000
	Bennett, Richard A.		S	Aug/86		500		500
TIMMINCO LIMITED	Blouin, Georges H		DS	Aug/86		750		2750
			S	Aug/86		500		500
	Clark, Lorne Robert		D	Aug/86		10000		10000

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TIMMINCO LIMITED (Continued)	McDonald, John	TIMMINCO LTD	D	Aug/86	IR			3000
	Prowse, Thomas R.		DS	Aug/86		250		250
	Shell, Robert L. S.		S	Aug/86		100		100
	Horne, Stuart R.	TOMBILL MINES LTD CL A	SB	Aug/86		100		1162901
TOMBILL MINES LIMITED	Bonhomme, Jean-Claude	TOROGOLD RES INC	DS	Aug/86	IR			1
	Cooper, Murray		D	Aug/86	IR			1
	Londry, John E.		D	Aug/86	IR			1
	Munger, Fred		DS	Aug/86	IR			1
TOROGOLD RESOURCES INC.	Robele Resource Developers Inc.		B	Aug/86	IR			861111
	Steacy, Robert J.	TORSTAR CORP CL B		Aug/86			800	---
	Davidson, Frederick W.	TOTAL ERICKSON RES LTD	S	Aug/86			1500	10833
	Le Chevalier, Jacques	TRANS CDA RES LTD PFD	D	Aug/86	IR			200
TRANS-CANADA RESOURCES LTD.	Alberta Petroleum Investment Corporation	TRANS DOMINION ENERGY CORP	B	Aug/86			10000	1160878
	295595 B.C. Ltd.			Aug/86	1			12551
	Thrall, Ralph A. Jr.	TRANSALTA UTILITIES CL A WTS	SI	Aug/86	1		46	52
	Holding Company	TRANSALTA UTILITIES CL B WTS		Aug/86	1		115	130
TRANSCANADA PIPELINES LIMITED	Archambault, John K.	TRANSCANADA PPLNS LTD	S	Aug/86				44095
	Children			Aug/86	1	100		200
	Copetrex Oil & Gas Co. Ltd.	TRI STAR RES LTD	B	Jul/86	R		4000	
				Jul/86			4000	
TRI-STAR RESOURCES LTD				Aug/86			20000	
				Aug/86		190000		
				Aug/86			81000	1858143
				Aug/86				
TRILON FINANCIAL CORPORATION	Allan, Ralph Thomas M.	TRILON FINL CORP CL A	S	Jul/86		13500		32160
TRIMAC LIMITED	Estate of Roger Woodrow McCaig The	TRIMAC LTD		Sep/86			100000	2398702
TRIZEC CORPORATION LTD.	McCaig, John Robert McDevco Holdings Ltd.		DS	Sep/86	1		100000	4583994
	McVestco Holdings Ltd			Sep/86	1			3060
	Shorrocks Investments Ltd			Sep/86	1			572220
	Two Oak Investments Ltd			Sep/86	1			416160
TRIZEC CORPORATION LTD.	Chidley, William G. Bayne & Co.	TRIZEC CORP LTD CLASS A	S	Jul/86	T 1	1250		
				Aug/86	1	6750		10500
Dixon, Thomas E. Bayne & Company			S	Jul/86	T	1525		4575
				Jul/86	T 1	2250		
				Aug/86	1	4500		11250
				Jul/86	T 1	2000		6000
Dixon, Thomas E. Moncal & Co.			S	Jul/86	T	1525		4575
				Jul/86	T 1	2000		6000
Ellman, Albert J. Bayne & Company			S	Jul/86	T 1	1525		4575
				Jul/86	T 1	2000		6000

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TRIZEC CORPORATION LTD. (Continued)	Ellman, Albert J. Bayne & Company	TRIZEC CORP LTD CLASS A	S	Aug/86	1	6750		18750
	Chittier, Ron D. Bayne & Co.		S	Aug/86	IR1			75000
	Gilmour, Thomas Ritchie Bayne & Company Moncal & Co.		S	Aug/86	1	4500		25800
				Aug/86	1			12750
				Aug/86				7500
	Hahn, Ernest W.	TRIZEC CORP LTD CLASS B	D	Jul/86	T	7166		21499
	Lawrie, Margaret S.	TRIZEC CORP LTD CLASS A	S	Jul/86	T	10		30
		TRIZEC CORP LTD CLASS B		Jul/86	T	10		30
	Logan, Frank Henderson	TRIZEC CORP LTD CLASS A	D	Jul/86	T	100		300
		TRIZEC CORP LTD CLASS B		Jul/86	T	100		300
	Warnke, Norbert W. Bayne & Co.	TRIZEC CORP LTD CLASS A	DI	Aug/86	1	6000		6000
	Zessner, Michael Bayne & Company	TRIZEC CORP LTD CL A SUB VTG	S	Jul/86	T 1	3000		
				Aug/86	1	9000		
				Aug/86	1		1200	16800
TUCKAHOE FINANCIAL CORPORATION	Sutin, Richard S.	TUCKAHOE FINC CORP WARRANTS	S	Sep/86		2500		5000
TUNDRA GOLD MINES LIMITED	Applegath, Albert W.	TUNDRA GOLD MINES LTD	DSB	Aug/86			18600	
				Aug/86	G		100000	2023072
UNICORP CANADA CORPORATION	Jamieson, Christopher W. RRSP	UNICORP CDA CORP CL A NON-VTG	S	Aug/86	IR1			1000
	Leech, James William RRSP		DS	Aug/86				38421
	Tabachnik, Charles Lawrence Mortab	UNICORP CDA CORP CL B VTG	D	Aug/86	1	400		1400
WADDY LAKE RESOURCES INC.	Partridge, Eric F. Amended	WADDY LAKE RES INC	DB	Aug/86	1		28000	44100
	Zimmerman, James Robert Lone Investments Ltd.		DS	Nov/85			6300	386596
				Jul/86	1		2000	26000
				Jul/86				73819
WALL & REDEKOP CORPORATION	Wall, Bruno Jacob	WALL & REDEKOP CORP	S	Aug/86	IR			31600
WALWYN INC	Martin, Joseph O. J.	WALWYN INC	SI	Aug/86		2000		3306
WESTCOAST TRANSMISSION COMPANY LIMITED	Anderson, John Indirect Holdings	WESTCOAST TRANS LTD	DS	Aug/86			15000	62886
				Aug/86	1			339
WESTFIELD MINERALS LIMITED	Northgate Explorations Limited	WESTFIELD MINERALS LTD	B	Aug/86			700000	2803844
				Aug/86		700769		
	Whim Creek Consolidated N.L. Reveltek Limited		B	Aug/86	1	1200000		3200000
WESTPORT RESOURCES INC.	Austen, Ross J.	WESTPORT RESOURCES INC	B	Aug/86	IR			88750
	Munger, Fred	SECURITIES	S	Aug/86	IR			---
	Perry, Victor Harry		D	Aug/86	IR			---
	Torrance, Lincoln		D	Aug/86	IR			---

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
WINPAK LTD.	Beatt, Paul Brian	WINPAK LTD	S	Aug/86	IR			12300
	Berry, Bruce J. Swissvac		S	Aug/86 Aug/86	IR IR1			35000 10000
	Jackson, Andrew		D	Aug/86	IR			1000
	Jackson, Elsiem			Aug/86	IR			2000
	Lavery, John Robert		DS	Aug/86	IR			50330
	Matsukubo, K. K.		S	Aug/86	IR			25000
	Rozek, Norman L. Exin Export Industries Limited		S	Aug/86	IR			20000
	Seredynski, Andrew Allen			Aug/86	IR1			37143
	Sysao Corp.		S	Aug/86	IR			3600
	Deslauriers, Paul J.		B	Aug/86	IR			509851
			D	Aug/86				208333
	YORBEAU RESOURCES INC.						50000	

REPORT UNDER SECTION 113 OF THE ACT

MANAGEMENT COMPANY	SELLER	DATE OF TRANSACTION	NATURE OF TRANSACTION
Aetna Midland Doherty Blue Chip Growth Fund	-----	August, 1986	-----
Aetna Midland Doherty Dividend Fund	-----	August, 1986	-----
MD Management Limited	-----	June, 1986	-----
"	"	July, 1986	-----
Midland Doherty Limited	-----	August, 1986	-----

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 21, 1986	Weiske, Gordon & Lisa	3345 HARVESTER ROAD LIMITED PARTNERSHIP - UNITS	27,500	1 unit(s)
Aug. 12, 1986	Pamour Inc	AKAITCHO YELLOWKNIFE GOLD MINES LIMITED - COMMON SHARES	1,234,176	1,198,230 share(s)
Aug. 01, 1986	Boys & Girls Clubs of Canada Endowment Fund	B.T. FOREIGN EQUITY FUND UNITS	95,112	13263 units
"	Cringler Holdings Ltd.	"	219,437	28,643 unit(s)
"	Delkalb Corporation Cdn. Employees D.P.S.P	"	144,707	20,179 unit(s)
"	McConnell Foundation Boys & Girls Clubs of Canada	"	108,530	15,134 unit(s)
"	Regime de rentes de la Societe d'amenagement de L'Outaouais	"	267,600	37,316 unit(s)
"	Regime de rentes de la Ville de Granby	"	188,119	26,233 unit(s)
"	Regime de Rentes de la Ville de Tracy	"	145,625	20307 unit(s)
"	Regime de rentes de Provigo Inc.	"	133,854	18,666 unit(s)
Aug. 01, 1986	Delkalb Corporation Cdn. Employees D.P.S.P.	B.T. SPECIAL EQUITY FUND UNITS	100,000	6402 unit(s)
Aug. 27, 1986	B.C. Central Credit Union	BENEFICIAL CANADA INC - NOTES	5,000,000	5,000,000
Jul. 28, 1986	Himel, Melvin	CAMPBELL RESOURCES INC. - UNITS	100,000	100 unit(s)
"	Lewar, Richard	"	400,000	400 unit(s)
"	Lewar, Stephen	"	300,000	300 unit(s)
"	Sandler, Stephen L.	"	100,000	100 unit(s)
"	Torkin, Larry	"	"	100 "
Aug. 29, 1986	CBC Pension	CAMPEAU CORPORATION 10-1/4% FIRST MORTGAGE BONDS	8,000,000	8,000,000
"	Constellation Assurance Company	"	1,000,000	1,000,000
"	Crown Life Insurance Company	"	5,000,000	5,000,000
"	Executive Pension Plan of the Bank of Montreal The	"	1,000,000	1,000,000
"	Feducie Pret et Revenu Compte #5100	"	250,000	250,000
"	Mutual Life Assurance Assurance Company of Canada The	"	10,000,000	10,000,000

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 29, 1986	National Trust Company as Trustee for Paul Revere Life Insurance Company	CAMPEAU CORPORATION 10-1/4% FIRST MORTGAGE BONDS	3,000,000	3,000,000
"	Pension Fund Society of the Bank of Montreal The	"	4,000,000	4,000,000
"	Prudential Assurance Company Limited	"	14,000,000	14,000,000
"	Prudential Insurance Company of America The	"	7,000,000	7,000,000
"	Royal Trust Corporation of Canada Trustee for New York Life Insurance Company	"	1,250,000	1,250,000
"	Trustees of Canada Packers Retirement Plan Trust '1968', The	"	500,000	500,000
Jul. 31, 1986	Beeston, Gertrude c o Foster, Mary	CANADIAN PROTECTED FUND - UNITS	100,365	8,212 unit(s)
"	Lumbard, Margaret	"	200,242	16,385 unit(s)
"	Mather, James R.	"	100,439	8,218 unit(s)
Sep. 03, 1986	Bracken, Court	#CARBREW EXPLORATIONS LIMITED UNITS	12,500	1 unit(s)
"	Brooks, David S	"	"	1 "
"	Colomvakos, George	"	"	1 "
"	Dickie, William	"	"	1 "
"	Doedcrlien, Dieter	"	"	1 "
"	Gianopoulos, John	"	"	1 "
"	Jaysonette Properties Limited	"	"	1 "
"	Jobain Investment Services Inc	"	"	1 "
"	Keough, Gerald	"	"	1 "
"	Mid-North Securities Limited	"	"	1 "
"	Mister-Coffee & Services Inc.	"	"	1 "
"	Nettleton, Frank	"	"	1 "
"	Purcell, David	"	"	1 "
"	Richardson, Bob	"	"	1 "
"	Silva, Felipe	"	"	1 "
"	Tilley, Robert F	"	"	1 "

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE \$/UNIT	AMOUNT
Sep. 03, 1986	Voyageur Investments Limited	#CARBREW EXPLORATIONS LIMITED UNITS	25,000	2 units
"	White, H. Vance	"	12,500	1 unit(s)
"	Yendor Investments Limited	"	"	1 "
Aug. 15, 1986	Ashbourne, John	CHESTNUT COURT LIMITED PARTNERSHIP - UNITS	13,000	1 unit(s)
"	Ballon, Lawrence L.	"	"	1 "
"	Brown, Sydney W.	"	26,000	2 unit(s)
"	Clarkson, William H.	"	13,000	1 unit(s)
"	Daan, George	"	"	1 "
"	Esty, Clive B.	"	"	1 "
"	Fung, John	"	"	1 "
"	Hanna, John	"	"	1 "
"	Henriques, Roy A.	"	"	1 "
"	Jeary, Thomas	"	"	1 "
"	Johannes, Howard	"	"	1 "
"	Lounsbury, Robert K.	"	"	1 "
"	Mair, Trevor A.	"	"	1 "
"	Mowat, Donald J.	"	"	1 "
"	Newmaster, Ron	"	"	1 "
"	Ozmond, Rowland	"	"	1 "
"	Ross, Lloyd J.	"	"	1 "
"	Schnarr, Gary	"	"	1 "
"	Smith, Norris L.	"	"	1 "
"	Sosnoski, Tom	"	"	1 "
"	Sweitzer, Robert	"	"	1 "
"	Taylor, Gordon T.	"	"	1 "
"	Weber, James E.	"	"	1 "
"	Whitney, John	"	"	1 "
Aug. 29, 1986	Canhorn Mining Corporation	CITADEL GOLD MINES INC. COMMON SHARES	200,000	80,000 share(s)
Aug. 21, 1986	Canadian Imperial Bank of Commerce Contributory Pension Fund	COGNOS INCORPORATED - COMMON SHARES	15,549,600	1,200,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 27, 1986	Kerr Addison Mines Limited	CORPORATION FALCONBRIDGE COPPER - COMMON SHARES	120,119,328	6,673,296 share(s)
Aug. 25, 1986	Two Purchasers	CRC RESTAURANTS CORP. - UNITS	75,000	3 unit(s)
Aug. 29, 1986	Adam, John	DIVERSIFLOW RESOURCES LIMITED PARTNERSHIP - UNITS	15,000	15 unit(s)
"	Barnes, J.A.	"	20,000	20 unit(s)
"	Kopman, Natalie	"	15,000	15 unit(s)
"	Luxton, Clifford	"	"	15 "
"	O'Neill, H.F.	"	20,000	20 unit(s)
"	Shaw, Barry	"	15,000	15 unit(s)
Aug. 29, 1986	Mitsui & Co. Ltd.	DOFASCO INC. - NOTES	9,320,515	2
Aug. 27, 1986	Durham Resources Inc.	DOMINION EXPLORERS INC. SUBORDINATE VOTING SHARES	1,000,000	3,030,303 share(s)
Aug. 29, 1986	First Marathon Securities Limited	DOMINION TEXTILE INC. SECOND PREFERRED SHARES, SERIES D	611,000	26,000 share(s)
"	Sobeys Stores Limited	"	637,000	26,000 share(s)
Aug. 27, 1986	Deductible Opportunities Fund 1986 Mineral Limited Partnership	DURHAM RESOURCES INC. SUBORDINATE VOTING SHARES	1,000,000	699,301 share(s)
Sep. 03, 1986	Bracken, Court	#ECX SECURITY PRODUCTS - UNITS	12,500	1 unit(s)
"	Brooks, David S.	"	"	1 "
"	Colomvakos, George	"	"	1 "
"	Dickie, William	"	"	1 "
"	Doedcrien, Dieter	"	"	"
"	Gianopoulos, John	"	"	1 "
"	Jaysonette Properties Limited	"	"	1 "
"	Jobain Investment Services Inc.	"	"	1 "
"	Keough, Gerald	"	"	1 "
"	Mid-North Securities Limited	"	"	1 "
"	Mister-Coffee & Services Inc.	"	"	1 "
"	Nettleton, Frank	"	"	1 "
"	Purcell, David	"	"	1 "
"	Richardson, Bob	"	"	1 "

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Sep. 03, 1986	Silva, Felipe	#EXX SECURITY PRODUCTS - UNITS	12,500	1 unit(s)
"	Tilley, Robert F.	"	"	1 "
"	Voyageur Investments Limited	"	25,000	2 unit(s)
"	White, Vance H.	"	12,500	1 unit(s)
"	Yendor Investments Limited	"	"	1 "
Jul. 07, 1986	Deductible Opportunities Fund 1986 Mineral Limited Partnership	ENERGEX MINERALS LTD. COMMON SHARES	480,000	542,373 share(s)
Aug. 15, 1986	Agri-Select Products (ASAP) Limited c/o Clyde & Co.	FIRST TORONTO CAPITAL CORPORATION - COMMON SHARES	4,802,084	1,200,521 share(s)
Aug. 12, 1986	Pamour Inc.	GIANT YELLOWKNIFE MINES LTD. COMMON SHARES	15,713,311	824,413 share(s)
Sep. 04, 1986	Greyvest Financial Corp. c/o Greyhound Computer of Canada Ltd.	GREYHOUND COMPUTER OF CANADA LTD. - COMMON SHARES	2,940,000	700,000 share(s)
Aug. 28, 1986	Artray Limited	HOPE BROOK GOLD INC. - COMMON SHARES	2,427,812	438,000 share(s)
"	BCTV Sales Ltd.	"	3,304,523	596,167 share(s)
"	British Columbia Television Broadcasting System Ltd.	"	20,231,767	3,650,000 share(s)
"	CHEK-TV Limited	"	4,383,548	790,833 share(s)
"	Corby Distilleries Limited	"	7,189,523	1,296,967 share(s)
"	Gillespies & Co. Ltd.	"	903,686	163,033 share(s)
"	Meagher's Distillery Limited	"	2,023,177	365,000 share(s)
Jul. 31, 1986	-----	HW VALUE FUND - UNITS	200,000	18,577 unit(s)
Aug. 14, 1986	Canada Trust Company A/C 09-105382-2	INTERNATIONAL PAGURIAN CORPORATION LIMITED THE COMMON SHARES	146,250	45,000 share(s)
"	Canada Trust Company A/C Connor Clark #074-012-1509	"	390,000	120,000 share(s)
"	Canadian Imperial Bank of Commerce A/C 40-11414	"	1,137,500	350,000 share(s)
"	Demara, Patricia	"	97,500	30,000 share(s)
"	Growth Equity Fund Limited	"	325,000	100,000 share(s)
"	Guaranty Trust Company A/C Connor Clark & Lunn #351675	"	487,500	150,000 share(s)
"	Independent Order of Foresters	"	325,000	100,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 14, 1986	International Trust Co. A/C 22-0225-655-8905-6	INTERNATIONAL PAGURIAN CORPORATION LIMITED THE COMMON SHARES	198,250	61,000 share(s)
"	International Trust Company A/C 22-0306-8	"	"	61,000 "
"	Manufacturers Life Insurance Co.	"	5,671,250	1,745,000 share(s)
"	Manufacturers Life Insurance Co. Canada Trust A/C 074070952 -5	"	162,500	50,000 share(s)
"	Metropolitan Life Ins. Co.	"	1,625,000	500,000 share(s)
"	Montreal Trust A/C 912950-498	"	243,750	75,000 share(s)
"	Montreal Trust A/C 932-320-003	"	260,000	80,000 share(s)
"	Montreal Trust Co. A/C 7900890006	"	162,500	50,000 share(s)
"	Montreal Trust Company A/C 932-340-003	"	308,750	95,000 share(s)
"	Montreal Trust Company A/C 903660-492	"	97,500	30,000 share(s)
"	National Life Assurance Company of Canada	"	520,000	160,000 share(s)
"	National Trust Company A/C 81237-0-4	"	585,000	180,000 share(s)
"	National Trust Company AC 32672-0-3	"	198,250	61,000 share(s)
"	Ontario Municipal Employees Retirement Fund	"	3,250,000	1,000,000 share(s)
"	Prudential Assurance Co. Ltd The	"	4,062,500	1,250,000 share(s)
"	Roayl Trust Corp. of Canada The	"	7,312,500	2,250,000 share(s)
"	Royal Trust Company # 362233	"	146,250	45,000 share(s)
"	Royal Trust Company A/C 554-492-453	"	130,000	40,000 share(s)
"	Royal Trust Company A/C connor Clark Lunn #466643	"	308,750	95,000 share(s)
Aug. 29, 1986	-----	INTERNATIONAL PLATINUM CORPORATION - COMMON SHARES	499,999	137,500 share(s)
Sep. 05, 1986	NIM and Company, Limited Partnership - 1986	JONPOL EXPLORATIONS LIMITED COMMON SHARES	100,000	83,333 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jul. 29, 1986	Bank of Montreal	KRUGER INC. - PRIME PLUS 5% NOTES OF KRUGER INC. DUE JUNE 1, 1987	2,242,699	2,242,699
"	Bank of Montreal	"	4,766,737	4,766,737
Jul. 31, 1986	Bank of Montreal	"	3,718,239	3,718,239
Aug. 29, 1986	150299 Canada Inc.	LIME RICKEY'S RESTAURANTS LTD. CLASS A SPECIAL SHARES	820,000	8,200 share(s)
Aug. 29, 1986	150299 Canada Inc.	LIME RICKEY'S RESTAURANTS LTD. COMMON SHARES	100	1,000 share(s)
Aug. 25, 1986	Aldwincle, Ian G.	MBK BUSINESS INFORMATION EXCHANGE NETWORK INC CLASS A SHARES	10,000	40,000 share(s)
"	Baker, Nelson W.	"	"	40,000 "
"	Bassin, Sherry	"	"	40,000 "
"	Campbell, J. Ian	"	"	40,000 "
"	Celotti, Diane	"	"	40,000 "
"	Ciccione, Marie	"	"	40,000 "
"	Cirillo, James V.	"	"	40,000 "
"	Craig, Robert J.	"	"	40,000 "
"	Cusimano, Gus	"	"	40,000 "
"	Dillio, Anna	"	"	40,000 "
"	Farrell, Dan	"	"	40,000 "
"	Giacalone, Tony	"	"	40,000 "
"	Goldstein, Martin	"	"	40,000 "
"	Haunts, John M.	"	"	40,000 "
"	Katz, Lynda	"	"	40,000 "
"	Kerr, Robert B.	"	"	40,000 "
"	Reed, Samuel Y.H.	"	"	40,000 "
"	Rockrimmon Investment Corp.	"	"	40,000 "
"	Ruland Realty Limited	"	"	40,000 "
"	Salsburg, E.	"	"	40,000 "
"	Singh, Gurdass	"	"	40,000 "
"	Starr, Ronald E.	"	"	40,000 "
"	Steed, Roy	"	"	40,000 "

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 25, 1986	White Knight Financial Services Inc.	MBK BUSINESS INFORMATION EXCHANGE NETWORK INC. CLASS A SHARES	10,000	40,000 share(s)
"	Wong, William	"	"	40,000 "
Aug. 25, 1986	806267 Ontario Limited c/o Smith, Russell Mr.	MIDDLEFIELD EXPLORATION LIMITED PARTNERSHIP - UNITS	50,000	5 unit(s)
"	Ayer, Brian	"	"	5 "
"	Dakin, Ted C.	"	"	5 "
"	Davidian, V. John	"	"	5 "
"	Doyle, J. Anthony	"	"	5 "
"	MacLeod, John	"	"	5 "
"	McCallum, Archibald	"	100,000	10 unit(s)
"	Racette, Richard	"	"	10 "
"	Rotenberg, Barry	"	"	10 "
"	Smart, Jeffrey J.	"	50,000	5 unit(s)
"	Tremain, Edward W.H.	"	"	5 "
"	Wilson, Mike R.	"	"	5 "
"	Wilson-Smith, Ian M.	"	"	5 "
Sep. 03, 1986	Vasa Capital Corporation	MOUNT PLEASANT RESOURCES INC. CLASS A SHARES	400,000	400,000 share(s)
Aug. 20, 1986	Murwood Investment Company	OUTLAND RESOURCES CORP. COMMON SHARES	198,000	275,000 share(s)
Aug. 20, 1986	Gordon Capital Corporation	PACIFIC AQUA FOODS LTD SPECIAL WARRANTS	552,500	85,000
Aug. 25, 1986	Enfield Corporation Limited The	RENAISSANCE ENERGY LTD. COMMON SHARES	15,000,000	1,500,000 share(s)
Aug. 25, 1986	Ontario Municipal Employees Retirement Board	RFS EQUITY PARTNERS LIMITED PARTNER INTEREST	7,500,000	1
Sep. 03, 1986	Cochrane, Gregory	RUN FOR YOUR WIFE LIMITED PARTNERSHIP - UNITS	6,000	1 unit(s)
"	Luksha, Paul J.	"	"	1 "
"	Moore, Ron	"	"	1 "
"	Tutssel, Thomas G.	"	"	1 "
"	Weese, Donald B.	"	"	1 "
Aug. 19, 1986	Himel, Melvin	SOCIETE EN COMMANDITE EXPLORATION CAMCHIB 1986 UNITS	100,000	100 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 19, 1986	Lewar, Richard	SOCIETE EN COMMANDITE EXPLORATION CAMCHIB 1986 UNITS	400,000	400 unit(s)
"	Lewar, Stephen	"	300,000	300 unit(s)
"	Sandler, Stephen L.	"	100,000	100 unit(s)
"	Torkin, Larry	"	"	100 "
Aug. 29, 1986	Stelco Inc.	STELCO INC. - PROMISSORY NOTES	8,177,900	8,177,900
Aug. 26, 1986	Boychuk, Andrew	SUCCESS FORMULA MARKETING INC. COMMON SHARES	5,000	50,000 share(s)
Sep. 03, 1986	Flier, Bella	"	10,000	100,000 share(s)
Aug. 26, 1986	Franklin, Fred	"	5,000	50,000 share(s)
Aug. 29, 1986	Goodfellow, George	"	5,000	50,000 share(s)
Aug. 26, 1986	Gotkowski, Chester	"	10,000	100,000 share(s)
Aug. 27, 1986	McGill, Lyle	"	5,000	50,000 share(s)
Sep. 04, 1986	Mnazo, Francesco A.	"	7,500	75,000 share(s)
Sep. 02, 1986	Morawski, Darius	"	20,000	200,000 share(s)
Sep. 03, 1986	Nelson, Simon Katz	"	5,000	50,000 share(s)
Aug. 26, 1986	Sabri, Faise	"	5,000	50,000 share(s)
Jul. 29, 1986	Bulger, Mike	SYNTACTICS LIMITED PARTNERSHIP UNITS	25,000	25 unit(s)
"	Cerny, S F	"	30,000	30 unit(s)
"	Elia, Murray	"	22,000	22 unit(s)
"	Elia, Paul	"	23,000	23 unit(s)
"	Kennedy, J.R.	"	40,000	40 unit(s)
"	Lalani, Naznin	"	50,000	50 unit(s)
"	Lalani, Zahirali	"	20,000	20 unit(s)
"	Meekison, Jim	"	500,000	500 unit(s)
"	Minchin, D.E.	"	70,000	70 unit(s)
"	Mraz, Mills	"	20,000	20 unit(s)
"	Nowers, Kris	"	40,000	40 unit(s)
"	Pattison, Don	"	20,000	20 unit(s)
"	Rooney, David	"	"	20 "
"	Scott, J.M.	"	100,000	100 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jul. 29, 1986	Tsmpalieros, Gabriel	SYNTACTICS LIMITED PARTNERSHIP UNITS	20,000	20 unit(s)
Jul. 11, 1986	Gledhill Consultants Inc and Ingmar Explorations Limited	WESTFIELD MINERALS LIMITED COMMON SHARES	1,486,486	74,000 share(s)
Jul. 02, 1986	Reveltek Limited	" "	2,500,000	2,000,000 share(s)

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Aug. 22, 1986	Jul. 14, 1984	Royal Bank of Canada The	AMERICAN BARRICK RESOURCES CORPORATION - COMMON SHARES	37,620	20,900 share(s)
Aug. 27, 1986	Jul. 14, 1984	Royal Bank of Canada The	BARRICK RESOURCES CORPORATION COMMON SHARES	10,800	6,000 share(s)
Aug. 28, 1986	"	"	"	149,040	82,800 "
Aug. 29, 1986	"	"	"	1,800	1,000 "
Apr. 09, 1986	Jun. 28, 1985	Dofasco Employees' Savings and Profit Sharing Fund	CARENA BANCORP INC - COMMON SHARES	780,000	20,000 share(s)
Apr. 10, 1986	"	"	"	196,000	4,900 "
May. 01, 1986	"	"	"	415,000	10,000 "
Jul. 07, 1986	"	"	"	865,000	20,000 "
Jul. 15, 1986	"	"	"	875,000	20,000 "
Jul. 21, 1986	"	"	"	1,784,450	40,100 "
Jul. 24, 1986	"	"	"	18,400	400 "
"	"	"	"	54,600	1,200 "
Jul. 29, 1986	"	"	"	59,800	1,300 "
Jul. 30, 1986	"	"	"	23,000	500 "
Aug. 07, 1986	"	"	"	278,400	5,800 "
Aug. 11, 1986	"	"	"	406,350	12,900 "
"	"	"	"	812,700	25,800 "
Aug. 21, 1986	Aug. 21, 1986	Canadian Imperial Bank of Commerce Contributory	COGNOS INCORPORATED - COMMON SHARES	12,300,000	1,200,000 share(s)
Jul. 31, 1986	Jan. 29, 1986	Investors Group Trust Co. Ltd. A/C 661	ENFIELD CORPORATION LIMITED THE - COMMON SHARES	178,750	10,000 share(s)
Aug. 29, 1986	Jul. 12, 1983	Mutual Life Assurance Company of Canada The	HAYES-DANA INC. - COMMON SHARES	4800	400 share(s)

SELLER	SECURITY	AMOUNT
Armstrong Investments Ltd.	ARC INTERNATIONAL CORPORATION - COMMON SHARES	41,000 share(s)
Tenney, Arnold S.	"	35,000 "
LAWRENCE, REGINALD	EDEN ROC MINERAL CORP. - COMMON SHARES	150,000 "
CSA Management Limited	GOLDCORP INVESTMENTS LIMITED - CLASS A SHARES	54,000 "
657117 Ontario Limited	MOUNT PLEASANT RESOURCES INC. - COMMON SHARES	149,500 "
Litwin, Fred A.	VTL VENTURE CORP. - CLASS A SHARES	900,026 "
Litwin, Fred A.	VTL VENTURE CORP. - CLASS C SPECIAL SHARES Indirectly Lambda Mercantile Corporation	900,026 "
Litwin, Fred A.	Vtl VENTURE CORP. - COMMON SHARES Indirectly: Lambda Mercantile Corporation	900,026 "

REPORT MADE UNDER SUBSECTION 5 OF SECTION 71 OF THE ACT WITH
RESPECT TO OUTSTANDING SECURITIES OF A PRIVATE COMPANY
THAT HAS CEASED TO BE A PRIVATE COMPANY

NAME OF COMPANY	DATE WHEN THE COMPANY CEASED TO BE A PRIVATE COMPANY
Barrincorp Industries Inc.	August 8, 1986
Fletcher Challenge Finance Canada Inc	August 19, 1986
Majestic Electronic Stores Inc	June 25, 1986

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Not Available at Time of Publication.

CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 PALM BEACH COUNTY UTILITIES CORPORATION

August 29, 1986

Palm Beach County Utilities Corporation

Final receipt issued August 29, 1986 for a prospectus dated August 29, 1986 offering for sale, on a best efforts basis, 700,000 Class B Subordinate Voting Shares at \$5.00 U.S. per share to net the issuer maximum net proceeds of \$3,220,000 U.S. There is a minimum offering of 400,000 shares.

Agent: Odlum Brown Limited

Promoter: John H. Hickman III

11.1.2 TEMPLETON GROWTH FUND, LTD.

September 3, 1986

Templeton Growth Fund, Ltd.

Final receipt issued September 3, 1986 for a Simplified Prospectus qualifying mutual fund shares at their net asset value.

An annual information form dated August 31, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Templeton Management Limited.

11.1.3 JAEGER RESOURCES LTD.

Jaeger Resources Ltd.

Final receipt issued September 3, 1986 for a prospectus dated September 2, 1986 qualifying for sale in Ontario 350,000 common shares at a price of \$1.45 to net the corporate treasury \$253,750 before issue expenses.

There is also a secondary offering of 175,000 shares none of the proceeds of which will accrue to the company.

Promoters: Harry J. Hodge
Wayne Beach
John Hurley

Underwriter: A.C. MacPherson & Co. Inc.

11.1.4 CANADIAN PIONEER MANAGEMENT LTD.

Canadian Pioneer Management Ltd.

Final receipt issued September 3, 1986 for a prospectus dated September 2, 1986 offering a maximum of 30,000,000 common shares at \$0.20 per share to net the company a maximum of \$5,520,000 before deducting expenses of the issue.

Agent: Pemberton Houston Willoughby Incorporated

11.1.5 AGF GLOBAL GOVERNMENT BOND FUND .

AGF Global Government Bond Fund

Final receipt issued September 3, 1986 for a Simplified Prospectus qualifying mutual fund units at a fixed price of \$9.70 during the initial Offering period. After the initial offering period units will be offering at their net asset value.

An annual information form dated September 2, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: A.G.F. Management Limited

11.1.6 TRIDONT HEALTH CARE INC.

September 4, 1986

Tridont Health Care Inc.

Final receipt issued September 4, 1986 for a prospectus dated September 4, 1986 offering 1,800,000 subordinate voting shares at a price of \$12.00 to net the company \$20,394,000 before deducting the expenses of the issue.

Underwriter: Merrill Lynch Canada Inc.

11.1.7 BOW VALLEY INDUSTRIES LTD.

September 5, 1986

Bow Valley Industries Ltd.

Final receipt issued September 5, 1986 for a short form prospectus dated September 4, 1986 offering 2,400,000 - \$1.875 Cumulative Redeemable Convertible Class D Preferred Shares, Series 4 at \$25.00 per share to net the company \$57,900,000 before deducting the expenses of the issue.

Underwriters: Wood Gundy Inc.
Gordon Capital Corporation
McLeod Young Weir Limited

11.1.8 BMO NT FINANCIAL CORP.

11.1.9 BMO II FINANCIAL CORPORATION

BMO NT Financial Corp.
BMO II Financial Corporation

Final receipt issued September 5, 1986 for a prospectus dated September 4, 1986 offering 4,000,000 Capital shares of BMO NT at \$10.625 per share to net the issuer \$41,200,000 and 4,000,000 Participating Redeemable Retractable Preferred Shares of BMO II at \$22.50 per share to net the issuer 87,300,000 before aggregate expenses of issue estimated at \$500,000.

Agents: Burns Fry Limited
Dominion Securities Pitfield Limited
Nesbitt Thomson Bongard Inc.

11.1.10 COLUMBIA COMPUTING SERVICES LTD.

Columbia Computing Services Ltd.

Final receipt issued September 5, 1986 for a prospectus dated September 2, 1986 offering 900,000 common shares (336,522 of which by way of secondary offering) at \$2.40 per share to net the company \$1,244,159 before expenses of issue of \$50,087, and the selling shareholder \$743,041 before expenses of \$29,913.

Underwriters: McDermid St. Lawrence Limited

11.1.11 ALTAMIRA INCOME FUND

September 8, 1986

Altamira Income Fund

Final receipt issued September 8, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An annual information form dated August 29, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: registered dealer

11.1.12 FLETCHER CHALLENGE FINANCE CANADA INC.

September 9, 1986

Fletcher Challenge Finance Canada Inc.

Final receipt issued September 9, 1986 for a prospectus dated September 8, 1986 offering 5,200,000 8% Cumulative Redeemable Retractable Preferred Shares, Series A at \$25.00, to provide net proceeds to the company of \$126,100,000 before deducting expenses of the issue estimated at \$780,000.

Guarantor and Promoter: Fletcher Challenge Limited

Underwriters: Wood Gundy Inc.

11.1.13 DINNEREX NATIONAL LIMITED PARTNERSHIP

Dinnerex National Limited Partnership

Final receipt issued September 9, 1986 for a prospectus dated September 8, 1986 offering 1840 Limited Partnership Units for a subscription price of \$5000.00 per unit (minimum subscription: 2 units) to net the issuer 8,464,000 before deducting the expenses of the issue.

Agent: Bache Securities

Promoter: Dinnerex Inc.

11.2 MATERIAL ACCEPTED

11.2.1 GENERAL TRUSTCO OF CANADA INC.

September 4, 1986

General Trustco of Canada Inc.

Material acceptable to the Commission has been filed pursuant to paragraph 71(1)(h) of the Securities Act (Ontario).

11.3 AMENDMENT TO A.I.F & SIMPLIFIED PROSPECTUS

11.3.1 TEMPLETON GROWTH FUND, LTD.

September 3, 1986

Templeton Growth Fund, Ltd.

Reciept issued pursuant to National Policy Statement No. 36 on September 3, 1986 for an Amendment No.2 dated August 18, 1986 to the Simplified Prospectus filed concurrently with the annual information form dated August 31, 1985 relating to the securities of the above Issuer.

11.4 PRELIMINARY PROSPECTUSES RECEIVED

11.4.1 SIMCOE ERIE INVESTORS LIMITED

September 5, 1986

Simcoe Erie Investors Limited National Issue - Ontario

Offering * common shares at a price of \$ * per share.

Underwriters: Merrill Lynch Canada Inc.
 Thomson Kernaghan & Co. Ltd.

11.4.2 ASSOCIATED JOJOBA (CDN. 86-4) LIMITED PARTNERSHIP

September 9, 1986

Associated Jojoba (CDN. 86-4)
Limited Partnership National Issue - Ontario

Offering 826 limited partnership units at a price of \$6,250 per unit, with a minimum subscription of 2 units.

Agent: Equion Securities Canada Limited

11.4.3 SYNERLOGIC CORP.

Synerlogic Corp. National Issue - Alberta

Offering * common shares at a price of \$ * per share.

Underwriter: Wood Gundy Inc.

11.4.4 CINEMARS II FILM AND COMPANY LIMITED PARTNERSHIP

September 10th, 1986

Cinemars II Film And Company
Limited Partnership

National Issue - Ontario

Offering 7,000 partnership units divided into 4,200 Class A units and 2,800 Class B units at a price of \$1,000 per unit, with a minimum subscription of 10 units.

Agent: McConnell & Company Limited

11.4.5 FINNING TRACTOR & EQUIPMENT COMPANY LIMITED

Finning Tractor & Equipment
Company Limited

National Issue B.C.

Offering * common shares at a price of \$ * per share.

Underwriters: McLeod Young Weir Limited
Wood Gundy Inc.
Dominion Securities Pitfield Limited
Gordon Capital Corporation
Pemberton Houston Willoughby Inc.

11.4.6 SOCANAV INC.

Socanav Inc.

National Issue - Quebec

Offering 5,000,000 Class A subordinate shares and 2,500,000 Class A subordinate share purchase warrants in units, each consisting of one Class A subordinate share and one half Class A subordinate share purchase warrant at a price of \$5.00 per unit.

Underwriters: Levesque, Beaubien Inc.
Geoffrion, Leclerc Inc.

11.5 PRELIMINARY SHORT FORM PROSPECTUS RECEIVED

11.5.1 AMERICAN BARRICK RESOURCES CORPORATION

September 4, 1986

American Barrick Resources Corporation National Issue - Ontario

Offering 2,000,000 common shares (Represented by Instalment Receipts) and 4,000,000 gold purchase warrants in units, each consisting of one common share and two gold purchase warrants at a price of \$21.50 per unit.

Underwriter: Merrill Lynch Canada Inc.

11.6 AMENDMENTS RECEIVED

11.6.1 INTER CABLE COMMUNICATIONS INC.

Inter Cable Communications Inc.

Amended Preliminary Prospectus dated September 2nd, 1986.

11.6.2 PACIFIC AQUA FOODS LTD.

September 9th, 1986

Pacific Aqua Foods Ltd.

Amendment No. 1 dated September 4th, 1986 to prospectus dated August 27th, 1986.

11.7 ANNUAL INFORMATION FORM RECEIVED

11.7.1 BOMBARDIER INC.

September 9, 1986

Bombardier Inc.

National Issue - Quebec

A first annual information form dated September 8th, 1986 has been filed by Bombardier Inc.

CHAPTER 12
REGISTRATIONS

12.1 REGISTRATIONS
12.1.1 SECURITIES

REGISTRATIONS
SECURITIES

BROKER

Majendie Securities Ltd.
Suite 904,
347 Bay Street,
Toronto, Ontario.
M5H 2R7.
(effective September 8, 1986)
New Registration

INVESTMENT COUNSEL and as PORTFOLIO MANAGER

Terence G. Sheard Investment Counsel Ltd.
Suite 1906,
372 Bay Street,
Toronto, Ontario.
M5H 2W9.
(effective September 5, 1986)
New Registration

12.2 TERMINATIONS

12.2.1 SECURITIES

TERMINATIONS
SECURITIES

BROKER

Goulding, Rose & Turner Limited
Suite 800,
70 University Ave.,
Toronto, Ontario.
M5J 2M5.

CHAPTER 25
OTHER INFORMATION

25.1 TRANSFER WITHIN ESCROW SHARES

25.1.1 ROYADO MINES LIMITED

<u>From</u>	<u>To</u>	<u>No. of Shares</u>
Cathroy Larder Mines Limited	Mirado Nickel Mines Limited	450,000

25.2 RELEASE OF ESCROWED SHARES

25.2.1 ROYADO MINES LIMITED

The Commission hereby consents to the release of 810,000 escrowed shares of Royado Mines Limited currently held by Mirado Nickel Mines Limited.

APPENDIX A

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SEPTEMBER 19, 1986

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CHAPTER 1
NOTICES/PRESS RELEASES

1.1 SHAREHOLDER COMMUNICATION

The following insert contains the Report of the O.S.C. Advisory Committee on Shareholder Communications, preceded by an explanatory notice and a summary of the recommendations contained in the Report.

Shareholder Communication

The Report by the Advisory Committee on Shareholder Communication, which was received by the Chairman on June 27, 1986, is published following this notice. A summary of the recommendations precedes the Report. The Commission has approved the report, which has also been approved in principle by the Uniformity Committee of the Canadian Securities Administrators and by the Commission des valeurs mobilières du Québec. The Advisory Committee was constituted in January of 1986 with a mandate to advise on the implementation of the Commission's proposals on shareholder communication that were published in November of 1985.

The recommendations of the Committee, which are developed in considerable detail, recognize the inevitability and the desirability from the standpoint of market efficiency of nominee holdings, and indeed a book-based system. The Report attempts to balance the interests of the participants in the process, and to provide flexibility, in contemplation of the evolution of a third party service company or companies that will provide the systems for communication between issuers and shareholders.

The Report recommends that proxy materials and take-over and issuer bid materials, that call for a direct and immediate response from the shareholder, be dealt with on a different basis than quarterly financial statements and material that does not require a response. For material not requiring a direct and immediate response, issuers would be required to maintain a supplemental mailing list, and mail the material to a shareholder who advises the issuer in writing that he is a shareholder and wishes to receive the material.

In respect of meeting-related material, and take-over and issuer bid material, intermediaries who hold securities in nominee form (dealers, banks, trust companies and clearing corporations) will have the obligation to pass the material to their holders of record who are the "true" owners of the securities. They will have the option of doing this themselves, using a third party service company, or, should the issuer itself be prepared to offer such services, through the issuer. The flexibility given to intermediaries is to enable them to utilize the most cost-effective method of communication possible. Issuers will pay intermediaries a fixed sum per name, plus postage actually incurred.

Shareholders will have the right to waive receipt of material, to keep their names confidential from issuers, or to make any private arrangements with an intermediary as to the receipt of material as may be mutually agreed upon.

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It is contemplated that the Canadian Depository for Securities will continue to use its existing proxy attorney system, or an equivalent, and that organization will make its facilities available for communication between issuers and intermediaries, and among intermediaries.

The Commission urges reporting issuers and intermediaries to review the Report and to begin to carry out the spirit of the recommendations to the extent possible, pending the enactment of legislation.

Draft legislation is currently in preparation, and detailed implementation of the recommendations is under study.

SHAREHOLDER COMMUNICATION
Report of the OSC Advisory Committee
Summary of Recommendations

Key Definitions:

Beneficial Owners are shareholders of record on the books of intermediaries, other than other intermediaries. That is, there is no intention to go behind trusts or forms of indirect ownership. Beneficial owners include holders under self administered RRSP's, stock ownership plans, employee plans, and similar plans.

Intermediaries are defined as registrants, clearing corporations, custodians, clearing corporations and trustees of certain plans, etc., and will in practice include CDS, banks, trust companies and dealers.

Application

- (i) The recommendations apply to all information required by law to go to shareholders of record of reporting issuers from issuers or third parties.
- (ii) Meeting materials and take-over bid materials are dealt with differently than quarterly and material that the issuer sends out voluntarily;

Meeting Materials and Take-over Bid Materials:

- (i) The issuer advises the intermediary of an upcoming meeting by a search card.
- (ii) The intermediary elects to:
 - (a) deliver the materials to beneficial owners on its books itself or;
 - (b) have the issuer deliver the material (if the issuer agrees);
- (iii) The issuer may, but is not required to send the material itself.
- (iv) Either the issuer or the intermediary may use a third party service company, which in the case of an issuer might be its transfer agent.

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- (v) The issuer sends material directly to shareholders of record and beneficial owners whose names it has been given by intermediaries
- (vi) The intermediary sends to the beneficial owners on its records material provided by the issuer
- (vii) The intermediary bills the issuer at a standard industry fee on a per name basis, with a certificate of mailing
- (viii) The shareholder sends the proxies back directly to the issuer.
- (ix) CDS having no beneficial owners, will simply act as a conduit.

Quarterlies etc.

- (i) The issuer keeps a supplemental mailing list.
- (ii) Beneficial owners may be placed on this list on their written request.
- (iii) Intermediaries make beneficial owners aware of supplemental mailing lists and provide request cards.

Rights of Shareholders

- (i) Beneficial owners can waive the receipt of all material.
- (ii) Beneficial owners can confer general or specific bulletin voting instructions on intermediaries, revocable at any time.
- (iii) Beneficial owners can require that their names be kept from the issuer (so that information must be channelled through the intermediary for that owner).

Costs

- (i) Costs will be paid by the issuer to the intermediary.
- (ii) Costs will be established by regulations or by the Commission.
- (iii) The initial recommendations of the Committee are \$1.00 per name (exclusive of postage) with a \$15.00 per intermediary minimum.

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Corporate Legislation:

Changes in corporate legislation are contemplated in the following areas:

- (i) Minimum time for notice of meeting;
- (ii) Fixing of record dates;
- (iii) Multi-layered proxies.
- (iv) Rights of dissenting shareholders who hold through nominees.



Two First Canadian Place, Suite 1200, P.O. Box 32, Toronto, Ontario M5X 1A9 (416) 365-8400

June 26th, 1986.

Mr. Stanley M. Beck, Q.C.
Chairman,
Ontario Securities Commission,
Suite #1800, Box 55,
20 Queen Street West,
Toronto, Ontario.

Dear Mr. Beck,

On behalf of the members of the Advisory Committee on Effective Shareholder Communications, I would like to submit our final report concerning the proposed amendments to Section 48 of the Securities Act.

Members of the committee have worked toward the goal of developing recommendations that meet the needs of all parties concerned. The attached report represents a negotiated solution supported by all. Many decisions, and the resultant recommendations, have been difficult and have demanded the understanding of all members. We hope that the commission, and other readers in the financial community, will also understand this and view the report in the spirit of co-operation that will be required to put this final recommendation into place.

We thank you for allowing us to participate in this process and look forward to assisting the commission if we can be of help in the future.

Yours truly,

A handwritten signature in dark ink, appearing to read 'H. Richard Pack'.

H. Richard Pack,
Chairman,
Advisory Committee on
Effective Shareholder Communications.

HRP:eb

REPORT OF THE ADVISORY COMMITTEE ON EFFECTIVE SHAREHOLDER COMMUNICATIONS
CONCERNING THE PROPOSED AMENDMENTS TO SECTION 48 OF THE SECURITIES ACT
PUBLISHED FOR COMMENT NOVEMBER 8, 1985.

The Advisory Committee on Effective Shareholder Communications, established by the Ontario Securities Commission in January 1986, is composed of representatives from all segments of the Securities Marketplace. Committee members include representatives of investment dealers, trust companies, chartered banks, large and small issuing companies, the general investing public, the Toronto Stock Exchange, The Canadian Depository for Securities, and the Ontario Securities Commission. The Advisory Committee was established to assist in developing methods that would meet the needs of all parties involved.

The process of arriving at these final recommendations has not been an easy task for The Committee. Shareholder communications and proxy solicitation through intermediaries by its very nature is an extremely complex problem with many different aspects that require consideration. The Committee met many times in an effort to reach a general consensus on a concept; to try to identify the basic problems inherent in the current process; to identify what would be required to support a direct communications approach for reporting to issuers; to identify the development and implementation costs of such a direct communications approach; to consider the benefits that direct communications would provide; to agree on the requirements of all parties concerned in the communications process; and, to try to arrive at a consensus in the form of a workable solution that could be supported by all members of the financial community.

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In reviewing the proposed amendments to Section 48 The Committee supports many of the comments and recommendations made by The Securities Commission. However, The Committee does not support the direct communications approach for use in the Annual Meeting/Proxy Process, and is of the opinion that there is nothing basically wrong with the current method of making nominee distributions except that the incentives required to make such distributions is lacking.

In summary, the reasons for the Committee's rejection of the direct communications approach are centered around the issues of initial cost to intermediaries for implementing the systems required to carry the additional information concerning objecting and non-objecting beneficial owners status, the cost to intermediaries of altering internal processing systems to be able to provide non-objecting beneficial owners' names to independent third parties for their use in materials distribution, the lack of an independent third party willing to offer its services, suggested cost reduction benefits that would accrue to smaller issuing companies that would never materialize, strong concerns for the confidentiality of information concerning clients and their holdings, and a strong committee objection to a system that would not tie the proxy distribution and solicitation process back to communications with shareholders. However, the Committee wishes to recommend that intermediaries be able to use the services of an independent third party at the intermediary's discretion if the intermediary feels such an approach is more efficient.

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The Committee recommends that certain obligations be clearly defined for issuers, intermediaries, regulators and beneficial owners that would form the basis of effective shareholder communications. It is the view of The Committee that if these obligations form the legislative frame-work and that the processing work-flow is defined in the regulations in a clear and concise manner, then the incentive and understanding required to make such a system work would be in place. All parties represented on the committee would then fully support that process and ensure its successful implementation.

The Committee recognises the length of time necessary to implement legislation, particularly legislation impacting on corporate and securities statutes across Canada. In the interim, given the importance of the principles involved, the OSC is urged to encourage issuers and intermediaries to facilitate communication between issuers and their beneficial shareholders in accordance with the Committees proposals on a voluntary basis, by way of policy statement, notice or other non legislative means, and further, to assist in the education of the investor. The OSC is further urged to do so in company with other securities and corporate administrators. The Committee is of the strong view that informed investors help maintain fairer and more efficient capital markets.

MEMBERS OF
THE ADVISORY COMMITTEE ON EFFECTIVE SHAREHOLDERS COMMUNICATIONS

REPRESENTING:

Canadian Bankers Association

Canadian Corporate Shareholder
Services AssociationCanadian Depository for Securities
LimitedInvestment Dealers Association of
Canada (Ontario District Council)MEMBER:Joe Richter
Vice President,
Global Securities,
Canadian Imperial Bank of CommerceEmery Laporte
Manager, Capital Funds
Control & Financial Administration
The Royal Bank of CanadaBradley Doney
Assistant Legal Adviser,
Canadian Bankers Association
(Committee Secretary)Mrs. Lise Pratte
Assistant Secretary
Imasco LimitedJohn Heaney
Assistant Secretary
Imperial Oil LimitedRichard Pack
Senior Product Manager,
Securities Information Services,
Canadian Depository for Securities
Limited
(Committee Chairman)James Brehl
Securities Manager,
F.H. Deacon, Hodgson Inc.Nelson Smith
Vice-President, Corporate Finance
Walwyn Stodgell Cochran Murray
Limited

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Ministry of Consumer & Commercial
Relations

Joe Barrows
Senior Solicitor,
Companies Branch,
Ministry of Consumer & Commercial
Relations

Ontario Securities Commission

Priscilla H. Healy
Legal Advisor,
Ontario Securities Commission

Prospectors and Developers
Association

Stephen Kay, Chairman,
Securities Committee,
Prospectors and Developers
Association

H. Douglas Hume, President,
Nuinsco Resources Limited

Toronto Society of Financial
Analysts

Rossa O'Reilly, Past President,
Toronto Society of Financial Analysts
c/o Wood Gundy Limited

Toronto Stock Exchange

Jeff Lipton
Counsel,
Market Policy Division,
Toronto Stock Exchange

Trust Companies Association

William E. Brolly
Vice-President,
Transfer Services & Corporate Trust
Guaranty Trust Company of Canada

George W. Stoyles
Director, Pension & Custodial Services,
Royal Trust

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SPECIFIC RECOMMENDATIONSAS TO BASIC LEGISLATION

In framing its recommendations for effective shareholder communications, The Committee defined the following obligations and rights which formed the general principles under which the recommendations and processing work-flow are based:

ISSUERS' OBLIGATIONS:

- . Provide all materials, required by law, to its beneficial owners.
- . Supply intermediaries with sufficient quantities of materials to meet the needs of the intermediaries' clients.

Notify intermediaries of up-coming meetings through the use of search cards. Search cards, which must be distributed no less than 14 days prior to the record date, would provide intermediaries with all the information required to establish lists of beneficial owners and to allow intermediaries to order the materials required to support their needs.

- . Use a record date for voting at meetings, which must be no less than 35 days prior to the meeting date. Changes in corporate legislation will be required to support the use of an un-advertised record date (not required to be published in the press).

- . Accept Appointment of Proxy Attorneys, which would enable one intermediary to appoint another intermediary or beneficial owners on whose behalf they are holding securities
- . Compensate intermediaries for delivering materials to beneficial owners, according to a standard industry fee, on a per name basis, with a minimum fee.
- . Provide Supplemental Mailing List Services so that Interested Beneficial Owners could receive, directly from the Issuer, all quarterly reports and other Shareholder Communications materials.
- . Issuers may also supply a Direct Communications Service to intermediaries for the distribution of their materials. However, the use of this Direct Communications Service, is completely discretionary to the intermediary.

INTERMEDIARY OBLIGATIONS:

- . Intermediaries have an obligation to inform clients of (a) certain facilities available to them as beneficial owners and to make arrangements with these clients concerning receipt of communications materials relating to meetings of shareholders (annual meetings, special meetings, mergers, etc.) and (b) to obtain from such clients standing instructions relating to the manner of exercising the voting rights attached to the shares beneficially owned.
- . Advise beneficial owners when an account is opened and, on a regular basis thereafter (ie. once a year), that the receipt of interim reports and other such material can be arranged by writing directly to the issuer and making their wishes known.
- . Deliver information received from issuers to beneficial owners.
- . Respond to search cards within established time-frames.
- . In meeting their obligation of delivering information to beneficial owners, intermediaries have the option of performing such distributions themselves, using the services of an independent third party, or using the Direct Communications Services for such distribution (if made available by the issuer).

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Be prepared to make distributions within established time-frames to ensure the successful movement of materials to beneficial owners in time for beneficial owners to respond.

Bill issuers for delivering materials using a form of work statement which shall include a certificate of mailing signed by an officer.

Intermediaries must return proxies representing those shares where the intermediary has been given General or Specific Voting Directions.

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REGULATORS OBLIGATIONS:

- . Securities regulators must establish uniform nation-wide legislation and processing procedures to be used.
- . Regulators should use the means at their disposal: press conferences, press releases, and their public information networks; to ensure that investors are aware that even without legislation, there are means by which they can obtain material from issuers and intermediaries, so that they can, first, be informed and, secondly, exercise their full rights as shareholders.
- . Assist in establishing reasonable fees. These reasonable fees are to conform to a standard industry fee which would define the compensation on a per name basis, with a minimum.
- . The OSC must be committed to a review of the fee structure proposed by the committee and that is eventually implemented, on at least an annual basis, with the assistance and the advice of representatives of issuers and intermediaries.

BENEFICIAL OWNERS RIGHTS:

- . Beneficial Owners have the right to waive receipt of materials; to maintain confidentiality as to the release of their names to issuers, and to confer specific or general voting instructions upon the intermediary.

PROCESSING WORK-FLOW FOR THE ANNUAL MEETING AND PROXY PROCESS

The "Annual Meeting Process" refers to that process to be used to distribute materials concerning Meetings of Shareholders, both annual and special, takeover bids and issuer bids which require the forwarding of proxies or other signed materials by the intermediary or requires an action by the beneficial owner.

To ensure that the Annual Meeting Process be understood, The Committee felt it advisable to describe this process in the form of the detailed steps to be taken by all parties to ensure timely delivery of materials and proxies to beneficial owners. As stated earlier, The Committee feels that the Annual Meeting/Proxy Process should not be mandated using direct communications and, therefore, has defined a requirement to describe this process separate and apart from the quarterly distribution process which is on direct communications basis. New concepts which are being introduced (such as search cards and certificates of mailing) are explained in greater detail with samples later on in this report. The following describes, in a time-framed "calendar-day" sequence, the major steps to be taken:

1. Day 1:

The issuer distributes search cards to all known intermediaries. This distribution will include the use of mail delivery to intermediaries who are not Depository participants and distribution via depository lock boxes to all depository participants.

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2. Day 7:

Intermediaries receive search cards, research estimated quantities, and set-up requests to identify beneficial owners as of the record date.

3. Day 9:

Intermediaries return completed search cards to the issuer. This return may be done using the mails for non-depository participants or using the depository lock-box service for depository participants.

4. Day 12:

Issuers should schedule the production and printing of their annual reports and other materials so as to arrive at the issuer's material distribution centre or transfer agent about this date.

Issuers should start to receive completed search cards from intermediaries and may begin to package blank proxies and bulk materials for distribution to those intermediaries.

5. Day 15:

RECORD DATE This fixed "record date" for voting at the meeting establishes beneficial owners who have the right to vote at the

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meeting. Persons purchasing securities after this "record date" who wish to vote at the meeting must obtain a signed proxy card from the person who sold the shares. Standard Industry Proxy Claiming Procedures may be utilized for this purpose.

Issuers should receive the last of the completed search cards originally mailed to intermediaries and return-mailed by intermediaries to the issuer.

Issuers continue the bulk packaging of blank proxies and materials for distribution to intermediaries based on returned search cards.

As at record date, issuers will print "registered shareholder" names and addresses for distribution of proxies and materials to "registered shareholders".

As at record date, intermediaries will print "beneficial owners" names and addresses for use in preparing proxies for the intermediaries distribution or will produce "computerized lists" of beneficial owners for delivery to the intermediaries' third party or issuer for their processing and distribution on behalf of the intermediary.

As at record date, depositories will produce listings of "holders of record" for the Appointment of Proxy Attorney System and will also prepare "record date balance reports" for depository participants to notify them that they have been appointed attorneys.

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6. Day 17:

Intermediaries using independent third parties will deliver their computerized lists of beneficial owners to the independent third parties or the issuer.

Depositories will prepare the legal Appointment of Proxy Attorney form. This appointment will then be combined with the listing of holders of record of those who are appointed.

7. Day 18:

The "registered shareholder" name and address labels which have been prepared by the issuer are utilized to prepare proxy forms and annual reports for mailing to registered shareholders.

Bulk materials prepared using search cards returned by intermediaries should now be completely distributed to intermediaries as per their requests.

Depositories distribute the Appointment of Proxy Attorney form and the holders of record report to the issuer via the mails or through the depository lock-box to the transfer agent.

Depositories also distribute record date notices to their participants via their lock-box system.

8. Day 19:

Depository participants receive record date notices identifying the number of shares for which the depository has appointed them proxy attorney.

9. Day 22:

Issuers mail proxy and annual reports sets to "registered shareholders".

Using bulk materials supplied by the issuer, intermediaries package and distribute copies of the proxies and annual reports to "beneficial owners".

Independent third parties or issuers providing Direct Communications receive computerized lists from intermediaries and prepare proxies and annual reports for distribution to "beneficial owners".

Issuers or transfer agents receive The Appointment of Proxy Attorney and holders of record reports from depositories. These are forwarded by the issuer to their scrutineer for use in determining the number of shares which may be voted by the intermediary for shares registered in their own name and by the depository nominee for shares registered in the name of the depository nominee. (ie: Royal & Co. for shares registered in the name of CDS & Co.)

10. Day 25:

Intermediaries should have completed the addressing and mailing of proxies and annual reports to all "Beneficial Owners".

Independent third parties or issuers providing this service should have completed mailings of proxies and annual reports to all "Beneficial Owners" on behalf of intermediaries.

11. Day 28:

Intermediaries produce a Certificate of Mailing detailing the work done and the charges involved for the distribution on behalf of the issuer. This Certificate of Mailing also includes an invoice from the intermediary based on the standard industry fees.

12. Day 29:

"Registered shareholders" should have received proxies and annual reports as distributed by the issuer.

13. Day 30:

Intermediaries have the Certificate of Mailing signed by an officer of the firm.

Intermediaries send the Certificate of Mailing to the issuer via mail or the Depository lock-box service.

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14. Day 32:

"Beneficial Owners" should have received proxies and annual reports distributed by intermediaries, independent third parties on behalf of intermediaries, or by issuers on behalf of intermediaries.

15. Day 33:

Issuers may begin the process of soliciting proxies via telephone from registered shareholders or requesting that proxies be solicited on their behalf by intermediaries from beneficial owners.

16. Day 36:

Issuers receive signed certificate of mailings and begin to process these certificates and produce cheques to intermediaries to compensate them for work performed.

17. Day 41:

Last mailing date by all "proxy holders" to ensure voting at the meeting.

18. Day 44:

Issuers distribute cheques to intermediaries via the mails or depository lock-box.

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19. Day 48:

PROXY RECEIPT CUT OFF DATE

20. Day 50:

MEETING DATE

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SEARCH CARDS

Search cards are intended to perform a number of functions within the shareholder communications process:

Provide intermediaries with all the information required to prepare lists of beneficial owners (see sample attached). Half of the search card is used for notification of the proxy record date and meeting date information to intermediaries. In the example attached, a fictitious transfer agent known as A. Canadian Trust Company is mailing the search card to an intermediary known as Royal & Co. The reverse of that section of the card indicates that the Imperial Oil Limited annual meeting of stockholders is being held and provides all the required information for use by the intermediary in setting up a request for determining beneficial owners, and advises the intermediary that the transfer agent of Imperial Oil Limited is offering a Direct Communication service for the distribution to beneficial owners.

The other half of the search card is used by the intermediary to advise the issuer of its requirements in making the distribution to beneficial owners. One side is a post-paid return card addressed to the issuing company's transfer agent. The other side is utilized by the intermediary to inform the issuer of their requirements for the three possible distribution methods which may be used by the intermediary. Section 1 is used to identify the name and mailing address for bulk materials that are to be sent to the intermediary

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and provides details as to the number of sets of materials required. The second section provides for use of an independent third party if used by the intermediary. The same materials mailing address and request information is then supplied. The third section, in this case provided because of the offering by the transfer agent of its Direct Communications Service, allows for the use of this service at the discretion of the intermediary.

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NO POSTAGE
NECESSARY
IF MAILEDBUSINESS REPLY MAIL
FIRST CLASS PERMIT NO. 77

POSTAGE WILL BE PAID BY ADDRESSEE

A. CANADIAN TRUST COMPANY
PROXY DISTRIBUTION CENTRE
311 EAST PARK STREET
TORONTO, ONTARIO

MSW 1PO

IMPERIAL OIL LIMITED
ANNUAL MEETING OF STOCKHOLDERS
APRIL 21, 1986(VOTING CLASS)
CUSIP CLASS A 453038 20 0
CLASS B 453038 30 9

MEETING DATE: APRIL 21, 1986

RECORD DATE: MARCH 20, 1986

DELIVERY OF MATERIALS TO BROKERS & NOMINEES: MARCH 20, 1986

Please advise our DISTRIBUTION CENTER of your requirements by returning the attached card indicating the number of sets of material necessary to properly solicit proxies from the Beneficial Owners of shares registered in your name. To facilitate the solicitation of proxies we request that all shares controlled by you be transferred on or before the indicated record date.

Direct all inquiries relating to proxy material to our Distribution Center or telephone: 201-440-6600 for assistance.

You will be reimbursed for your expenses at the STANDARD NOMINEE DISTRIBUTION RATE. Please forward your invoices for payment to our Distribution Center.

PLEASE COMPLETE THE ATTACHED CARD AND RETURN IT IMMEDIATELY.

NOTE: OUR TRANSFER AGENT, A. CANADIAN TRUST COMPANY, OFFERS ITS SERVICES FOR DISTRIBUTION TO BENEFICIAL OWNERS ON BEHALF OF NOMINEES. SEE ITEM #3 OVER.

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IMPERIAL OIL LIMITED
ANNUAL MEETING OF STOCKHOLDERS

APRIL 21, 1988

AS PER YOUR REQUEST, PLEASE SEND THE FOLLOWING:

1. FOR DISTRIBUTION BY OURSELVES AS NOMINEES -

Royal & Co.
c/o Royal City Bank
Proxy Centre, Suite 200
145 King Street
Toronto, Ontario
Attention: A. Smith

	ENGLISH	FRENCH
MATERIAL REQUEST	44	3
ANNUAL REPORTS	44	3
PROXY STATEMENTS	58	3
PROXY CARDS	65	8
RETURN ENVELOPES	44	3

2. FOR DISTRIBUTION BY OUR PROXY PROCESSING AGENT -
WESTLAK SECURITIES

2705 York Street
Toronto, Ontario

	ENGLISH	FRENCH
MATERIAL REQUEST	300	50
ANNUAL REPORTS	300	50
PROXY STATEMENTS	300	50
PROXY CARDS	300	50
RETURN ENVELOPES	300	50

Proxus Identification # Royal & Co.

3. HOLD THE FOLLOWING SETS

OF MATERIALS AT YOUR
PROCESSING CENTRE,
we will be providing you with
THE STANDARD NAME AND
ADDRESS INFORMATION OF OUR
CLIENTS FOR YOU TO DISTRIBUTE -

	ENGLISH	FRENCH
MATERIAL REQUEST		
ANNUAL REPORTS		
PROXY STATEMENTS		
PROXY CARDS		
RETURN ENVELOPES		

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A. CANADIAN TRUST COMPANY
PROXY DISTRIBUTION CENTER
311 EAST PARK STREET
TORONTO, ONTARIO M5W 1P0



ROYAL & CO.
ROYAL CITY BANK
123 SMALL STREET
VANCOUVER, B.C. V6L 3W5

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CERTIFICATE OF MAILING
 AND
INVOICE

April 10, 1986

The Secretary,
 Imperial Oil Limited,
 c/o A. Canadian Trust Company,
 Proxy Distribution Centre,
 311 East Park Street,
 TORONTO, Ontario

Dear Sir,

As per your request, we as intermediary, distributed Proxies and Annual Reports to our clients who are Beneficial Owners of your firm. As per the standard industry fee for this service, we request payment for the following:

Description of Service	Number of sets Mailed	Stand-ard Fee	Postage		Other	Total
			Cdn.	Foreign		
Proxy Solicitation Materials	365	\$100	85¢	\$1290		\$68390
Annual Reports						
Proxy Follow-up						
Envelopes						
Minimum set-up Charge		\$1500				\$1500
Other:		365+15	\$30600	\$1290		
Total Amount Due \$						\$69890

I certify that this is an accurate record of the number of sets of materials distributed and that all efforts were taken to ensure their efficient and timely distribution on APRIL 5/86.
 (Date of Mailing)

Yours truly,



Royal & Co.
 John Smith
 Vice-President

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PROCESSING WORK FLOW FOR DIRECT COMMUNICATIONS OF QUARTERLY REPORTS TO
INTERESTED BENEFICIAL OWNERS

The "Quarterly Reports Process" refers to that process to be used to distribute information only and which does not require additional action by either the issuer or beneficial owner.

In recommending procedures to be utilized for distribution of materials to beneficial owners relative to Quarterly Reports and other informational distributions by issuers, the Committee was faced with an extremely wide variation of views by the parties concerned.

Intermediaries, and those on the Committee representing Individual Shareholders, felt that there was a limited demand from beneficial owners to receive this type of information. It was the general consensus among most members of The Committee that few beneficial owners used this information to make investment decisions. Most intermediaries, including CDS, confirmed that very few beneficial owners request this type of information through them.

Issuing companies, and Regulators, however, felt a need to continue this form of shareholder communications. The Regulators specifically were concerned that unsophisticated or smaller investors principally in self-administered R.R.S.P's or Stock Savings Plans were given no general access to this type of information.

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After discussing the issue, it was suggested that "Interested Beneficial Owners" could be given access to this information if all issuing companies were required to supply Supplemental Mailing List Services to beneficial owners.

This supplemental mailing service would work on the basis that any beneficial owner could request directly, or through his intermediary, that an issuer add the beneficial owner's name to a Supplemental Mailing List which would be used by the issuer for mailing of Quarterly Reports and other Shareholder Communications material. This would ensure that the issuer was able to communicate with his "Interested Beneficial Owners" and would not be producing materials for distribution at a great cost to "Disinterested Beneficial Owners".

This Supplemental Mailing List form of Direct Communications would provide major benefits to both intermediaries and issuers. Intermediaries would only be required to inform Beneficial Owners that the direct communication service was available to them for quarterlies and other shareholder communications and issuers would not be required to pay any fees to intermediaries for sending interim reports using other methods.

The following steps describe the process that would be utilized in setting up this service:

1. At the time of establishing an account for a client, the intermediary would inform the client of the direct communication supplemental mailing list service offered by all issuers. Interested clients would request, themselves, that issuers send materials of this nature directly to them.

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Standard Industry Request Cards would be printed and supplied by intermediaries to allow Interested Beneficial Owners to request this service of issuers (see sample attached).

Interested Beneficial Owners, or their intermediaries, would complete a request card for each security held by the beneficial owner for which that person required the Quarterly information.

2. Upon completing the request card, the Interested Beneficial Owner, or the intermediary, would request that the Interested Beneficial Owners' name be added to the Supplemental Mailing List by the issuer, and certify that the Interested Beneficial Owner is a holder of securities of the issuer.
3. Upon receipt of a request by an Interested Beneficial Owner, the issuer would add the name to their Supplemental Mailing List.
4. Intermediaries could also request standing orders for quantities of quarterly report materials to be sent to the intermediary for distribution, at the intermediaries' expense, to beneficial owners who do not wish the intermediary to disclose their names to the issuer.
5. In preparing for a distribution of quarterly report information, issuers would send copies of all quarterly reports and other shareholder communications materials to all Registered Shareholders, and Interested Beneficial Owners named on the Supplemental Mailing List.

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6. To ensure that these lists be kept reasonably up-to-date for those Interested Beneficial Owners who may have sold their shares of the issuer, issuers would mail, in conjunction with their third Quarterly Report, a notification and request card to the Interested Beneficial Owner, requesting that the Interested Beneficial Owner complete the card and return it to ensure continuation of mailings as part of the Supplemental Mailing List. This would ensure that those Beneficial Owners who wished to continue to receive the information would be given the opportunity to continue of this service and that those who were no longer interested would be dropped from the supplemental mailing list.

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SAMPLE FRONT AND BACK
ON THE STANDARD BLANK
REQUEST CARD TO BE USED
BY INTERESTED BENEFICIAL OWNERS
OR THEIR NOMINEES.

APPLY
CORRECT
POSTAGE

TO: A. CANADIAN TRUST COMPANY
DISTRIBUTION CENTRE
311 PEARL STREET
TORONTO, ONTARIO

ATTENTION: SUPPLEMENTAL MAILING LIST

Please add the following name and address to your Supplemental Mailing List for Quarterly Reports and other Shareholder Communication. I am an Interested Beneficial Owner and wish to receive this information directly from you.

IMPERIAL OIL LIMITED
(Name of Security Issue and Class)

(Please print)

MAIL TO: RICHARD DOE
1860 ANY STREET
TORONTO, ONTARIO

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COST OF DISTRIBUTIONS AND STANDARD INDUSTRY FEES

The Committee's view is that issuers should be responsible for reimbursing intermediaries for the reasonable costs of disseminating shareholder materials. The Committee is also of the opinion that Securities Commissions across Canada should assist intermediaries and issuers in establishing a standard industry fee. Additionally, the Committee recommends that the standard industry fee be published as part of the Securities Regulations to ensure that both issuers and intermediaries be bound by such fees.

The Committee discussions which have taken place concerning a recommended standard industry fee have taken the form of negotiations among intermediaries and those representing the interests of issuers. It must be understood that this negotiation process was required to ensure consensus of both parties concerned that the fees were equitable to both. Many arguments were presented for establishing both higher and lower fees and for establishing fees based on a per client basis only. This would cover the cost of executing proxies, packaging envelopes, management circulars and annual reports on a per client or beneficial owner name basis.

However, after much discussion, it became apparent that another form of fee would be required. The second fee involves set-up costs which are required in searching client lists and running programs to produce mailing labels and ordering supplies from the issuer. Little uniformity exists within the industry as to the record-keeping capabilities with which client names can be accessed. It was the general opinion of all groups, however, that this cost could be reduced by increased efficiencies and the adoption of uniform standards and requirements governed by regulations.

The Committee recommends that all Securities Commissions Canada-wide adopt the Standard Industry Fees listed on the following page, which they believe will constitute a fair and reasonable level of reimbursement to intermediaries.

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STANDARD INDUSTRY FEES

- 1.) Executing a Proxy, packaging an envelope with the Proxy, Management circular and Annual Report plus affixing a mailing label, Per client/Beneficial Owner \$ 1.00
- 2.) Set up charge, for searching client lists, ordering supplies from the issuer and producing mailing labels as at the Meeting Record Date (limited to one set-up charge per corporate intermediary, not intermediary branch location) \$15.00

NOTE: Set up charges will not be invoiced in those cases where no actual mailings take place. (ie. a search of the client list is made but no clients are found who have requested mailings)

- 3) Postage and stationery, out of pocket expenses \$ACTUAL COST

CHAPTER 2

DECISIONS, ORDERS AND RULINGS

2.1 WESTGROWTH PETROLEUMS LTD.

Headnote

A. Co., a reporting issuer and an oil company with a significant deficit resulting from decline in the industry, entered into an arrangement agreement with B Co., pursuant to which A Co. entered into a statutory plan of arrangement with its shareholders whereby (1) common share purchase rights were issued to holders of its common and voting preferred shares; and (2) holders of voting preferred shares exchanged their shares for common shares; such plan of arrangement being subject to shareholder approval and court approval - B Co. provided backstop commitment to purchase that number of common shares equal to the number of common share purchase right not exercised, and to provide A Co. with a line of credit in exchange for a debenture convertible into common shares - Rights offering in excess of OSC Policy 6.2's 25% threshold - Circular given to shareholders contained prospectus-like disclosure - Ruling granted exempting issuances of common shares (1) upon exercise of common share purchase rights, and (2) to B Co. pursuant to backstop commitment and upon conversion of the debenture - Order granted exempting exchange of voting preferred shares for common shares from take-over bid and issuer bid requirements - First trade in common shares acquired pursuant to the ruling herein subject to section 71(5) hold period.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73(1), 99(e), Part XIX.

Business Corporations Act (Alberta), S.A. 1981 c. B-15, as am., s. 186.

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 18a.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF WESTGROWTH PETROLEUMS LTD.

RULING AND ORDER
(Sections 73(1) and 99(e))

UPON the application of Westgrowth Petroleum Ltd. ("Westgrowth") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that trades in the Common Shares of Westgrowth pursuant to a proposed statutory plan of arrangement (the "Plan of Arrangement") under section 186 of the Business Corporations Act (Alberta) (the "ABCA") be exempt from sections 24 and 52 of the Act, and for an order pursuant to section 99(e) of the Act exempting from Part XIX of the Act the proposed exchange of Westgrowth Preferred Shares (as defined below) for Common Shares;

AND UPON reading the application and the recommendation of Commission staff:

AND UPON it being represented to the Commission that:

1. Westgrowth is continued under the ABCA, and is a reporting issuer;
2. the authorized capital of Westgrowth consists of 50,000,000 Common Shares and 6,000,000 Preferred Shares, of which approximately 13,933,075 Common Shares, 1,550,000 12% Cumulative Redeemable Convertible Voting First Preferred Shares, Series A (the "Series A Shares") and 1,973,156 12% Cumulative Redeemable Convertible Voting First Preferred Shares, Series B (the "Series B Shares" and together with the Series A Shares, the "Preferred Shares") are issued and outstanding. The Common Shares and Series B Shares are listed and posted for trading on The Toronto Stock Exchange;
3. John M.S. Lecky, chairman and president of Westgrowth, holds, through his controlling interest in The Resource Service Group Ltd. ("RSG"), 4,336,532 or 31.1% of the Common Shares, 1,200,000 or 77.4% of the Series A Shares, and 18,000 or 0.9% of the Series B Shares. Other directors and senior officers of Westgrowth own a further 25,151 Common Shares (0.2%) and 12,997 Series B Shares (0.4%). If one aggregates the votes attached to all the issued and outstanding Westgrowth shares, Lecky holds 31.8% of the votes, and if one adds the votes attaching to the shares held by the other directors or senior officers, then management holds 32.04% of the votes attached to all the shares;

4. Pursuant to an arrangement agreement (the "Arrangement Agreement") between Westgrowth and Helicopter Rentals Limited ("Rentals"), Westgrowth intends to enter into a Plan of Arrangement with its shareholders pursuant to section 186 of the ABCA. The Plan of Arrangement is subject to shareholder approval and approval by the Court of Queen's Bench of Alberta. The Boards of Directors of Westgrowth and Rentals have approved the Plan of Arrangement and approval of the shareholders of Westgrowth will be sought at meetings to be held in October;
5. The Plan of Arrangement and the Arrangement Agreement contemplate the following steps:
 - (a) Common Share purchase rights (the "Rights") will be issued to Westgrowth shareholders on the basis of 2 Rights for each Common Share held and 8 Rights for each Preferred Share held. Each Right will entitle the holder to purchase 1 Common Share at a price of \$0.25 and will be issued forthwith upon the Plan of Arrangement becoming effective. The Rights will expire approximately 3 weeks after their issue;
 - (b) holders of Preferred Shares will exchange each of their Preferred Shares with Westgrowth for, at their option, either 14 Common Shares, or the sum of \$2.00 plus 4 common shares (the "Offer to Holders of Preferred Shares");
 - (c) Rentals will purchase that number of Common Shares equal to the number of Rights not exercised, to a maximum of 40,000,000, at a price of \$0.25 per share;
 - (d) Rentals will make available to Westgrowth the sum of \$1,000,000 (which may be increased by Rentals to \$3,000,000) which may be drawn by Westgrowth as required. Rentals will receive in exchange a debenture (the "Debenture") bearing interest at 8 percent and convertible into Common Shares at increasing prices; and
 - (e) certain other steps as set out in the Plan of Arrangement;
6. The Plan of Arrangement is described in a Westgrowth Information Circular which will be sent to Common Shareholders and Preferred Shareholders of Westgrowth in connection with the meetings to be convened to approve the Plan of Arrangement. The Circular provides prospectus-like disclosure in connection with the proposed trades in Westgrowth Common Shares under the Plan of Arrangement;

AND UPON being satisfied that to so rule and order would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that the issuances by Westgrowth of Common Shares

- (i) to the holders of Rights upon exercise of such Rights; and
- (ii) to Rentals upon expiration of the Rights, and upon conversion of the Debenture;

are not subject to sections 24 and 52 of the Act;

AND IT IS ORDERED pursuant to section 99(e) of the Act that the Offer to Holders of Preferred Shares be and it is hereby exempted from the requirements of Part XIX of the Act;

PROVIDED THAT:

- A. the Westgrowth Information Circular be filed with the Commission and that it disclose that as a consequence of this ruling certain protections, rights and remedies provided by the Act, including statutory rights of rescission or damages, will not be available;
- B. the Plan of Arrangement is approved by at least a simple majority of the votes cast by shareholders other than RSG, its associates and affiliates and other insiders, and by the Court of Queen's Bench of Alberta; and
- C. the first trade in Common Shares of Westgrowth acquired pursuant to the ruling and order is a distribution, unless such first trade is made in accordance with the provisions of section 71(5) of the Act and section 18a of the Regulation, as if such Common Shares had been acquired pursuant to a prospectus exemption referred to in section 71(5) of the Act.

September 11th, 1986.

"Charles Salter"

"Paul L. Waitzer"

2.2 URBANA CORPORATION

Headnote

Distribution by issuer of a de minimis number of common shares to two directors of the issuer, in satisfaction of amounts owing by the issuer for expenditures incurred on its behalf by the directors, exempted from sections 24 and 52 of the Act - First trades to be made in accordance with subsection 71(4) of the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 21, 52, 71(4), 73(1).

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., Part V-A.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF URBANA CORPORATION

RULING
(Subsection 73(1))

UPON the application (the "Application") of Urbana Corporation (the "Company") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that a proposed issuance of an aggregate of 82,115 common shares of the Company to James P. Caldwell ("Caldwell") and Michael B.C. Gundy ("Gundy") (collectively, the "Creditors" and, individually, a "Creditor"), in satisfaction of certain amounts owing to each of the Creditors, shall not be subject to section 24 or 52 of the Act;

AND UPON reading the Application and the recommendation of staff of the Commission;

AND UPON the Company having represented to the Commission that:

1. the Company, a corporation incorporated under the laws of the Province of Ontario, is a reporting issuer under the Act and is not in default of any of the requirements of the Act or the regulation (the "Regulation") made thereunder;
2. the authorized capital of the Company consists of an unlimited number of common shares of which 1,489,499 were issued and outstanding on April 10, 1986;
3. the common shares of the Company trade over-the-counter in Ontario and are COATS securities for the purpose of Part V-A of the Regulation;
4. as a result of certain expenditures incurred by Caldwell and Gundy on behalf of the Company, the Company owes the following amounts:

- (i) a principal amount of \$5,000, bearing no interest, to Caldwell (the "Caldwell Debt"); and
 - (ii) a principal amount of \$10,000, together with interest as at March 31, 1986 of \$1,423.54, calculated at the rate of prime plus one per cent, for an aggregate indebtedness of \$11,423.54 to Gundy (the "Gundy Debt");
5. by oral agreements on or about March 31, 1986 (the "Settlement Date"), the Company and the Creditors agreed to the following issuance of common shares of the Company, at an issue price of \$0.20 and subject to first obtaining the requisite regulatory approval:
 - (i) 25,000 common shares to Caldwell, in satisfaction of the Caldwell Debt, and
 - (ii) 57,115 common shares to Gundy, in satisfaction of the Gundy Debt;
6. on the Settlement Date, the most recently reported trading price of the common shares of the Company was not in excess of \$0.20 per common share;
7. on the Settlement Date, Caldwell Securities Limited ("Caldwell Securities"), a market-maker for the common shares of the Company, quoted a bid price of \$0.10 and an ask price of \$0.30 per common share of the Company;
8. each of the Creditors is a director of the Company and also a director of Caldwell Securities;
9. for the fiscal period ended December 31, 1985, the audited Statement of Deficit of the Company showed a net loss of \$376,458 and the audited Balance Sheet of the Company showed capital stock of \$1,384,861 and a deficit of \$1,439,846; and
10. for the six months ended June 30, 1986, the unaudited Balance Sheet of the Company showed capital stock of \$1,609,860 and a deficit of \$1,434,043; and
11. because of its financial position, and in order to conserve cash, the Company considers it desirable to issue common shares in satisfaction of the Caldwell Debt and the Gundy Debt;

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that the proposed issuance by the Company of an aggregate of 82,115 of its common shares to the Creditors, as described in paragraph 5, above, is not subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- A. the Company provides each Creditor with a copy of this ruling together with a statement (the "Statement") that, as a consequence of this ruling, certain protections, rights and remedies provided by the Act, including statutory rights of rescission and damages, will not be available to the Creditor;
- B. the Company obtains from each Creditor, and files with the Commission, a written acknowledgement by the Creditor that:
 - (a) the Creditor has received a copy of this ruling and the Statement;

- (b) the Creditor is aware of the limitations imposed by this ruling upon the Creditor's disposition of the common shares of the Company which he may acquire pursuant to this ruling; and
 - (c) the Creditor is aware that the protections, rights and remedies provided by the Act in respect of securities issued pursuant to a prospectus will be unavailable to him with respect to the common shares of the Company which he may acquire pursuant to this ruling; and
- C. the first trade in the common shares of the Company acquired by a Creditor pursuant to this ruling shall be a distribution, unless such first trade is made in accordance with the provisions of subsection 71(4) of the Act as if such common shares had been acquired pursuant to a prospectus exemption referred to in subsection 71(4) of the Act.

September 11th, 1986.

"Charles Salter"

"R. J. Kane"

2.3 DINNEREX NATIONAL LIMITED PARTNERSHIP

Headnote

Partnership exempted from the requirements in subsection 76(1) and section 78 of the Act to file and to send, respectively, interim financial statements for the first and third quarters of each financial year of the partnership - Exemption must be approved at the first annual meeting of limited partners - Exemption terminates thirty days after the occurrence of a material change in the affairs of the partnership, unless the Commission is satisfied that the exemption should continue.

Statute Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76(1), 78, 79(b)(iii).

Policy Cited

OSC Policy 2.6

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF DINNEREX NATIONAL LIMITED PARTNERSHIP

ORDER

(Subsection 79(b)(iii))

UPON the application of DINNEREX NATIONAL LIMITED PARTNERSHIP (the "Partnership"), a limited partnership formed under the Limited Partnership Act (Ontario) R.S.O. 1980, c.241, as amended, to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as am., (the "Act") and OSC Policy 2.6 exempting the Partnership from the requirements of subsection 76(1) and section 78;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case that there is adequate justification for so doing;

IT IS ORDERED pursuant to subsection 79(b)(iii) of the Act that the Partnership be and it is hereby exempted from the requirement to file pursuant to subsection 76(1) and from the requirement to send pursuant to section 78 of the Act, interim financial statements for each of the first and third quarters of each of the Partnership's financial years, provided that:

1. This exemption shall be approved at the first annual meeting of the limited partnership and the result of the vote shall be reported to the Commission in writing within ten business days of the meeting;

2. This exemption shall terminate thirty days after the occurrence of a material change in the affairs of the limited partnership unless the Commission is satisfied that the exemption should continue.

September 11th, 1986.

"Charles Salter"

"Paul L. Waitzer"

2.4 GUARANTY TRUST PROPERTY FUND

Headnote

Failure through inadvertence to refile prospectus in a timely manner during first year of mutual fund's operation - extension of lapse date to allow distribution to continue while prospectus is prepared.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN MATTER OF GUARANTY TRUST PROPERTY FUND

ORDER
(Subsection 61(5))

UPON the application of Guaranty Trust Company of Canada (the "Trustee") the trustee of Guaranty Trust Property Fund (the "Fund"), to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON the Trustee having represented to the Commission that:

1. on August 9, 1985 the Director issued a receipt for a preliminary prospectus dated August 8, 1985 and on December 9, 1985 the Director issued a receipt for a final prospectus dated December 2, 1985 (the "Prospectus") offering mutual fund units of the Fund;
2. an amendment to the Prospectus setting out all material changes to the Prospectus was filed with the Commission on August 13, 1986;
3. the lapse date of the Prospectus was August 9, 1986; and
4. through inadvertence the Fund failed to file a pro forma prospectus in a timely manner prior to the lapse date of the Prospectus;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON being of the opinion that to make this order would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to subsection 61(5) of the Act, that the time limits provided by subsection 61(2) of the Act, as they apply to the distribution of mutual fund units of the Fund pursuant to the Prospectus, are extended to those that would be applicable if the lapse date of the Prospectus was October 30, 1986.

September 10th, 1986.

"M. A. Taschereau"

"R. J. Kane"

2.5 AVINDA VIDEO INCORPORATED

Headnote

Section 140 order to vary prior ruling, made under section 73 of the Act, which permitted the issuance of common shares in satisfaction of interest amounts owing on debentures to listed debentureholders - Order amends ruling to reflect a transfer of Debentures between listed debentureholders.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1), 140.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF AVINDA VIDEO INCORPORATED

ORDER
(Subsection 140)

WHEREAS Avinda Video Incorporated ("Avinda") has applied to the Ontario Securities Commission (the "Commission") for an order, pursuant to section 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), to vary a ruling (the "Prior Ruling") granted by the Commission to Avinda on May 26, 1986, pursuant to subsection 73(1) of the Act;

AND WHEREAS the Prior Ruling provided that the proposed issuance by Avinda of up to 1,716,000 of its common shares to the holders (the "Debentureholders") of 13% convertible subordinated floating charge debentures of Avinda in the principal amount of \$3,300,000 (the "Debentures"), in satisfaction of interest payments owing to the Debentureholders, in accordance with the terms of a settlement agreement, is not subject to section 24 or 52 of the Act, subject to certain conditions set in the Prior Ruling;

AND UPON reading the application of Avinda and the recommendation of staff of the Commission;

AND UPON Avinda having represented to the Commission that:

1. Avinda, a corporation incorporated under the laws of Ontario, is a reporting issuer under the Act and is not in default of any requirement of the Act or the regulation made thereunder; and
2. subsequent to Avinda's application for the Prior Ruling, \$105,000 in Debentures was conveyed by one Debentureholder to another Debentureholder;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to section 140 of the Act, that the Prior Ruling is varied by deleting Schedule "A" to the Prior Ruling and substituting therefor the following:

SCHEDULE "A"

<u>Name and address of Debentureholder</u>	<u>Principal Amount of Debentures</u>	<u>Maximum Number of Common Shares to be Issued in Lieu of Interest</u>
Noranda Pension Fund Toronto, Ontario	\$ 300,000	156,000
Canadian Imperial Bank of Commerce Toronto, Ontario	500,000	260,000
HCI Holdings Ltd. Toronto, Ontario	1,200,000	624,000
Montowr & Co. Toronto, Ontario	100,000	52,000
Pension Fund Society of The Royal Bank of Canada Toronto, Ontario	500,000	260,000
Joranda Resources Limited (formerly Security Trading Holdings Limited) Toronto, Ontario	375,000	195,000
Thomson, Kernaghan & Co. Ltd. Toronto, Ontario	205,000	106,600
91384 Canada Inc. c/o Walwyn Stodgell Cochran Murray Limited Toronto, Ontario	120,000	62,400
TOTAL	\$3,300,000	1,716,000

September 11th, 1986.

"Charles Salter"

"R. J. Kane"

2.6 INLAND NATURAL GAS CO. LTD./OSC POLICY 5.6, ET AL

Headnote

Application to participate in the prompt offering qualification system where issuer had not met "public float" test in last month of most recently completed financial year. Within very short time following financial year end applicant met test as a result of a private placement and continued to meet test at time of application and, under the circumstances, was highly likely to continue to meet test. Applicant was also eligible to use POP system for non-convertible debt and preferred shares and so had filed AIF's for three years. Due to unique circumstances of Applicant, it was considered unreasonably prejudicial to Applicant and to public interest to make Applicant wait another year.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 73(1), 52.

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am.

Policies Cited

OSC Policy 5.6 - Prompt Offering Qualification System.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF INLAND NATURAL GAS CO. LTD.

AND

IN THE MATTER OF OSC POLICY 5.6 -
PROMPT OFFERING QUALIFICATION SYSTEM

RULING
(Subsection 73(1))

UPON the application of Inland Natural Gas Co. Ltd. (the "Applicant") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") having the effect of permitting the Applicant to participate in the Prompt Offering Qualification System pursuant to Policy 5.6 of the Commission (the "Policy") as if the Applicant were an eligible reporting issuer within the meaning of the Policy;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. the Applicant is a reporting issuer under the Act, it is not in default of any requirement of the Act or the regulation made under the Act (the "Regulation"), and its common shares are listed on The Montreal Exchange, The Toronto Stock Exchange, and the Vancouver Stock Exchange;
2. the Applicant satisfies the eligibility criteria set forth in paragraph C of the Policy for the issue of non-convertible debt securities pursuant to a short form prospectus and has accordingly filed an Annual Information Form with the Commission for the past three years;
3. the Applicant satisfies the eligibility criteria set forth in Paragraph B.1 of the Policy, except for the requirement in clause B.1(d) thereof that the aggregate market value of the Applicant's common shares held by "non-insiders" for the last calendar month of the Applicant's most recently completed financial year be \$75,000,000 or more;
4. as a result of a private placement of common shares by the Applicant shortly following the completion of its most recent financial year, the aggregate market value of the Applicant's common shares held by "non-insiders" is in excess of \$86,000,000;
5. the Applicant is a regulated utility and is required to make regular public disclosure of financial and operating information which it is not otherwise required to disclose under the Act;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that section 52 of the Act shall not apply, insofar only as that section concerns the form and content of a preliminary prospectus and a prospectus filed under that section, with respect to distributions of securities of the Applicant effected in accordance with the Policy, provided that:

- A. a preliminary short form prospectus and a short form prospectus complying with the Policy are filed by the Applicant under section 52 of the Act pursuant to and in accordance with the Policy;
- B. the Applicant shall comply with all of the filing requirements and procedures and each of the eligibility requirements of the Policy, except that the requirements of clause B.1(d) of the Policy shall be deemed to have been met if the aggregate market value of equity shares held by "non-insiders" of the Applicant during each calendar month from and including September 1986 to and including the last calendar month prior to the filing of a preliminary short form prospectus by the Applicant is \$75,000,000 or more, and the Applicant shall file a certificate executed on its behalf by two of its senior officers under seal to this effect at the time of filing a preliminary short form prospectus;
- C. the senior officers' certificate required under Paragraph F.4 of the Policy in 1986, may state that the Applicant satisfies the criteria of Clause B.1(d) of the Policy pursuant to a ruling of the Commission; and

- D. the distribution of securities by the Applicant pursuant to a short form prospectus filed under section 52 of the Act shall otherwise comply with and be subject to the provisions of the Act.

September 11th, 1986.

"Charles Salter"

"Paul L. Waitzer"

2.7 RABIN, BUDDEN CAPITAL FUND AND RABIN, BUDDEN INCOME FUND

Headnote

Subsection 61(5) - Extension of the lapse dates of two simplified prospectuses and annual information forms to allow the 1986 audited financials to accompany the renewal simplified prospectus and annual information forms.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 61(2), 61(5), 74.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF RABIN, BUDDEN CAPITAL FUND
AND RABIN, BUDDEN INCOME FUND

ORDER
(Subsection 61(5))

UPON the application of Rabin, Budden Partners, the Manager (the "Manager") of Rabin, Budden Capital Fund and Rabin, Budden Income Fund (the "Funds"), to the Ontario Securities Commission (the "Commission") for an Order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") for an extension of the lapse date of the Funds' respective simplified prospectuses and annual information forms:

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Manager having represented to the Commission that:

1. Rabin, Budden Capital Fund and Rabin, Budden Income Fund are open-ended unincorporated mutual fund trusts created under the laws of the Province of Ontario;
2. on October 17, 1985 the Director issued a preliminary receipt for the Preliminary Simplified Prospectus and Annual Information Form of Rabin, Budden Capital Fund, and on April 2, 1986 the Director issued a preliminary receipt for the Preliminary Simplified Prospectus and Annual Information Form of Rabin, Budden Income Fund;
3. on December 27, 1985 the Director issued a final receipt for the Simplified Prospectus and Annual Information Form of Rabin, Budden Capital Fund, and on April 21, 1986 the Director issued a final receipt for the Simplified Prospectus and Annual Information Form of Rabin, Budden Income Fund;
4. the lapse date of the Rabin, Budden Capital Fund Simplified Prospectus and the Annual Information Form is October 17, 1986;

5. the lapse date of the Rabin, Budden Income Fund Simplified Prospectus and the Annual Information Form is April 2, 1987; and
6. the Funds seek to extend the times provided in subsection 61(2) of the Act so as to allow for the audited financial statements for the financial year ending December 31, 1986 to accompany the renewal Simplified Prospectus and Annual Information Forms;

AND UPON being advised that any material change in the affairs of either Rabin, Budden Capital Fund or Rabin, Budden Income Fund must be disclosed in compliance with section 74 of the Act;

AND UPON being of the opinion that to make this Order would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to subsection 61(5) of the Act, that the times provided by subsection 61(2) of the Act, as they apply to the distribution pursuant to the Simplified Prospectus and the Annual Information Form of each of Rabin, Budden Capital Fund and Rabin, Budden Income Fund, are extended to the times that they would be if the lapse dates of the respective Simplified Prospectuses and the Annual Information Forms were April 30, 1987.

September 11th, 1986.

"Charles Salter"

"Paul L. Waitzer"

2.8 UNUM CORPORATION AND UNION MUTUAL LIFE INSURANCE COMPANY

Headnote

Certain proposed trades by a non-reporting issuer incorporated in the U.S. in its common stock, rights to acquire its common stock and the exercise of the rights, were exempted from sections 24 and 52 of the Act - proposed trades are to certain Ontario resident Eligible Policyholders and Company Personnel of a subsidiary of the U.S. issuer pursuant to a Plan of Conversion which will convert the subsidiary from a mutual to a stock life insurance company - all disclosure materials relating to the Plan of Conversion furnished to Eligible Policyholders and Company Personnel resident in U.S. are to be furnished to Eligible Policyholders and Company Personnel resident in Ontario - first trade in the above-noted common stock received pursuant to the Plan of Conversion and on exercise of the Rights was exempted from section 52 of the Act provided the first trade is, inter alia, executed through the facilities of a stock exchange outside Canada or on NASDAQ, in accordance with the rules of that exchange or NASDAQ.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 73(1).

Securities Exchange Act of 1934, 15 U.S.C. 15, s. 78a.

IN THE MATTER OF THE SECURITIES ACT.
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF
UNUM CORPORATION AND UNION MUTUAL LIFE
INSURANCE COMPANY

RULING
(Subsection 73(1))

UPON the application of UNUM Corporation ("UNUM") and Union Mutual Life Insurance Company ("Union Mutual") to the Ontario Securities Commission (the "Commission") pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), for a ruling that certain trades by UNUM to certain of Union Mutual's policyholders (the "Eligible Policyholders") and certain of Union Mutual's employees, former employees, directors and agents (the "Company Personnel") in shares of UNUM's common stock (the "Common Stock"), rights to acquire additional Common Stock (the "Rights"), and the exercise of these Rights by Eligible Policyholders and Company Personnel shall not be subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON it being represented by UNUM and Union Mutual to the Commission that:

1. Union Mutual is a mutual life insurance company chartered under the laws of Maine;
2. Union Mutual provides a broad line of disability, health and life insurance products as well as group pension benefits;
3. UNUM is a corporation organized under the laws of Delaware for the purpose of becoming the holding company of Union Mutual pursuant to a plan of recapitalization and conversion (the "Plan of Conversion");
4. the Plan of Conversion provides, among other things, that:
 - (i) Union Mutual will convert from a mutual to a stock life insurance company through the amendment of the Union Mutual charter to authorize the issuance of stock;
 - (ii) Union Mutual will become a wholly-owned subsidiary of UNUM through the issuance of all of its capital stock to UNUM;
 - (iii) Union Mutual will change its corporate name to UNUM Life Insurance Company;
 - (iv) each Eligible Policyholder whose equity share of Union Mutual is \$2,500 or less or is attributable to certain group annuity contracts will be entitled to elect to receive either cash or Common Stock in the amount of his equity share;
 - (v) each Eligible Policyholder whose equity share is more than \$2,500 and is not attributable to certain group annuity contracts will receive Common Stock in the amount of his equity share;
 - (vi) all Eligible Policyholders will be offered non-transferable Rights to acquire additional Common Stock;
 - (vii) if not all of the Common Stock being offered is subscribed for by Eligible Policyholders, Company Personnel will be offered Rights for such Common Stock; and
 - (viii) if not all Common Stock is subscribed for by Eligible Policyholders and Company Personnel, in UNUM's discretion, the remaining Common Stock or a portion thereof will be offered to the public, excluding residents of Canada, in an underwritten public offering;
5. as of June 30, 1986 there were 626 Eligible Policyholders of Union Mutual resident in Ontario who held in the aggregate approximately .1% of the total equity shares of all policyholders of Union Mutual;
6. as of June 30, 1986, 587 of the Eligible Policyholders resident in Ontario each held equity shares of less than \$2,500;
7. as of June 30, 1986 there were no Company Personnel resident in Ontario;
8. a special meeting of voting policyholders to approve the Plan of Conversion is currently expected to be held in October or November 1986;

9. in connection with the Plan of Conversion each Eligible Policyholder and all Company Personnel will be sent by Union Mutual, among other things, a prospectus, as amended, in respect of the registration statement filed with the Securities and Exchange Commission on June 18, 1986 in compliance with the federal securities laws of the United States of America (the "U.S.");
10. UNUM and Union Mutual are not reporting issuers in Ontario; and
11. UNUM has applied for a listing of its Common Stock on the New York Stock Exchange;

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that trades by UNUM to Eligible Policyholders and Company Personnel pursuant to the Plan of Conversion in shares of its Common Stock and its Rights and the exercise of the Rights by Eligible Policyholders and Company Personnel, shall not be subject to section 24 or 52 of the Act subject to the following terms and conditions:

- A. all disclosure material relating to the Plan of Conversion which is furnished to Eligible Policyholders and Company Personnel resident in the U.S. is also furnished to Eligible Policyholders and Company Personnel resident in Ontario; and
- B. the first trade in the Common Stock which is acquired by Eligible Policyholders and Company Personnel resident in Ontario pursuant to the Plan of Conversion or the exercise of the Rights is a distribution unless:
 - (a) UNUM is subject to the requirements of the Securities Exchange Act of 1934 of the U.S.; and
 - (b) the first trade is executed:
 - I. through the facilities of a stock exchange outside of Canada; or
 - II. in the over-the-counter market in the U.S., if securities of the class being traded are quoted on the National Association of Securities Dealers' Automated Quotation System; and

is made in accordance with the rules of the stock exchange or market upon which the trade is made in accordance with all laws applicable to such stock exchange or market.

September 12th, 1986.

"Charles Salter"

"R. J. Kane"

2.9 DOMINION SECURITIES ET AL

Headnote

A take-over bid (as defined by section 88(1)(k)(ii) of the Act) that would have been exempt from compliance with the take-over bid requirements of the Act by virtue of the statutory exemption for offers to purchase securities in a private company, except for the fact that the private company restrictions of the offeree company restricted ownership of its shares to its own employees as well as employees of its affiliates, instead of its own employees alone, was exempted from compliance with Part XIX of the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 88(1)(k)(ii), 88(2)(b), 99(e).

Canada Business Corporations Act, S.C. 1974-75, c. 33, as am.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF DOMINION SECURITIES
LIMITED AND DOMINION SECURITIES
PITFIELD HOLDINGS LIMITED

ORDER
(Section 99(e))

UPON the application of Dominion Securities Limited (DSL") and Dominion Securities Pitfield Holdings Limited ("Holdings") to the Ontario Securities Commission (the "Commission") pursuant to section 99(e) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), for an order exempting DSL and Holdings from the requirements of Part XIX of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON DSL and Holdings having represented to the Commission that:

1. DSL is incorporated under the Canada Business Corporations Act, and is not a reporting issuer;
2. the authorized capital of DSL will, immediately before the effective date of the Subscription Agreements (defined below), consist of an unlimited number of First Preferred Shares, issuable in series, none of which will be issued and outstanding, an unlimited number of Non-Voting Shares, issuable in series, none of which will be issued and outstanding, an unlimited number of Class X Shares, none of which will be issued and outstanding, and an unlimited number of Common Shares, a nominal number of which will be issued and outstanding;
3. Holdings is incorporated under the Canada Business Corporations Act, and is not a reporting issuer;

4. the authorized capital of Holdings consists of an unlimited number of First Preferred Shares, issuable in series, of which 523,661 First Preferred Shares, Series A are issued and outstanding, and an unlimited number of Common Shares, of which 1,599,983 are issued and outstanding;
5. neither the shares of DSL nor those of Holdings are listed on any stock exchange;
6. Holdings has 474 shareholders (the "Shareholders"), all of whom are employees of subsidiaries of Holdings. All Shareholders are party to a unanimous shareholder agreement governing, among other things, the transfer of its shares;
7. it is proposed that each of the Shareholders will enter into a subscription agreement (a "Subscription Agreement") with DSL pursuant to which the Shareholder will sell to DSL all shares of Holdings held by the Shareholder in exchange for shares of DSL. This exchange, which is a take-over bid by virtue of section 88(1)(k)(ii), will be made on the basis of 8 Class X Shares of DSL for each First Preferred Share, Series A of Holdings held by the Shareholder and 8 Common Shares of DSL for each Common Share of Holdings held by the Shareholder;
8. the transaction would be exempted from the requirements of Part XIX by virtue of section 88(2)(b) of the Act except for the fact that the articles of Holdings permit its shares to be held by its employees and those of its affiliates, rather than by employees of Holdings only;
9. the transaction does not of itself result in any change in the economic interest of any Shareholder; and
10. the purpose of the exchange of shares is to facilitate the offering to the public of equity in DSL;

AND UPON the Commission being of the opinion that it would not be prejudicial to the public interest to do so;

IT IS ORDERED pursuant to section 99(e) of the Act that DSL and Holdings be and they are hereby exempted from compliance with the requirements of Part XIX of the Act in respect of the exchange of shares made pursuant to the Subscription Agreements.

September 16th, 1986.

"M. A. Taschereau"

"R. J. Kane"

2.10 HIGHLAND QUEEN SPORTSWEAR LIMITED

Headnote

Going private transaction - applicant exempted from requirements of s. 189 because of compliance with OSC Policy 9.1 - order conditional upon disclosure of appraisal and oppression remedies to minority.

Statutes Cited

Business Corporation Act, S.O. 1982, c. 4 ss. 1(6), 184(2), 189, 247(1).

Securities Act, R.S.O. 1980, c. 466, as am., s. 91(1).

Policies Cited

O.S.C. Policy Statement 9.1.

IN THE MATTER OF
THE BUSINESS CORPORATIONS ACT, 1982,
S.O. 1982, CHAPTER 4

AND

IN THE MATTER OF
HIGHLAND QUEEN SPORTSWEAR LIMITED

ORDER
(Subsection 189(6))

UPON the application of Highland Queen Sportswear Limited ("Highland Queen") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 189(6) of the Business Corporations Act, 1982, S.O. 1982, c. 4 (the "Act") exempting Highland Queen from the requirements of section 189 of the Act;

AND UPON Highland Queen representing to the Commission that:

1. Highland Queen has issued and outstanding 323,850 Class "A" Shares and 6,150 Class "B" Shares. Each share is entitled to one vote. Apart from dividend treatment the Class "A" Shares and the Class "B" Shares are identical and trade at the same price;
2. as of August 22, 1986 the controlling shareholders of Highland Queen own beneficially or of record 292,489 Class "A" Shares (90.32%) and 5,050 Class "B" Shares (82.11%). These shareholders own beneficially or of record 90.16% of the voting securities of Highland Queen when such securities are aggregated;
3. by way of private agreement control of Highland Queen changed hands on May 6, 1985. This agreement was negotiated at arm's length. The consideration paid for the securities was \$1.50 per share;

4. the price paid under the private agreement required a follow-up take-over bid to occur under section 91(1) of the Securities Act, R.S.O. 1980, c. 466 as amended. By O.S.C. Policy Statement 9.1 the take-over bid circular required a valuation unless the consideration was negotiated at arm's length. On June 4, 1985 the Director waived the requirement for a valuation in connection with the follow-up bid;
5. the follow-up bid was made for all outstanding Class "A" Shares and Class "B" Shares on July 12, 1985, and expired on September 16, 1985;
6. Highland Queen is proposing to undertake a going private transaction (the "Transaction") as defined in subsection 189(1)(b) of the Act by redeeming the Class "A" Shares and Class "B" Shares now outstanding for a consideration of \$1.50 per share, and concurrently issuing to the controlling shareholders shares of a new class for a nominal consideration. Current market value of the Class "A" Shares and the Class "B" Shares is approximately \$1.10;
7. the redemption price being offered for the Class "A" Shares and Class "B" Shares is the same as the price paid by the controlling shareholders to attain control and under the follow-up take-over bid, and such price was arrived at in arm's length negotiation;
8. subsection 184(2) of the Act applies to the proposed Transaction thereby providing an appraisal remedy; and
9. following the redemption, Highland Queen is proposing to make an application to the Commission for an order pursuant to subsection 1(6) of the Act that Highland Queen be deemed to have ceased offering its securities to the public;

AND UPON the Commission being of the opinion that:

1. The proposed redemption satisfies the conditions for waiver of the valuation and "minority approval" requirements set out in O.S.C. Policy Statement 9.1; and
2. To make this order would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to subsection 189(6) of the Act, that in connection with the proposed Transaction Highland Queen is exempted from section 189 of the Act, upon condition that the documentation provided to the affected shareholders in connection with the proposed Transaction disclose each shareholder's rights under subsection 184(2) and subsection 247(1) of the Act, and briefly disclose how each shareholder can exercise those rights if so desired.

September 16th, 1986.

"M. A. Taschereau"

"R. J. Kane"

2.11 DR. JOSEPH PELLER

Headnote

Regulation 19c. (1) hold period abridged to permit 71(7)(b), (c) distribution of part of control block shares where shares acquired on exercise of conversion rights or options held for a substantial period.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 1(1)11(iii), 71(7)(b), (c), 73(1).

Regulation Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., 19c. (1).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF DR. JOSEPH PELLER

RULING
(Section 73)

UPON the application of Dr. Joseph Peller ("Dr. Peller") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the distribution of up to 649,428 Class A non-voting shares of Andres Wines Ltd. ("Andres") is not subject to section 52 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it appearing to the Commission that:

- (a) Andres has been a reporting issuer under the Act for at least 18 months and is not in default of any requirement of the Act or the regulation made under the Act (the "Regulation");
- (b) the Class A non-voting shares ("Class A Shares") and the Class B voting shares ("Class B Shares") of Andres are listed for trading on The Toronto Stock Exchange;
- (c) the Class B Shares of Andres are convertible into Class A Shares on a one-for-one basis;
- (d) Dr. Peller owns directly 174,428 Class A Shares and 369,428 Class B Shares of Andres, all of which shares have been held from at least 1973;

- (e) Dr. Peller has options to purchase 80,000 Class A Shares and 200,000 Class B Shares of Andres, which options were granted to Dr. Peller on November 18, 1971;
- (f) Dr. Peller is a person referred to in subparagraph (iii) of paragraph 11 of subsection 1(1) of the Act;
- (g) Dr. Peller wishes to (i) convert his 369,428 Class B Shares into Class A Shares, (ii) exercise his options to take up 80,000 Class A Shares, (iii) exercise his options to take up 200,000 Class B Shares and to convert such shares into Class A Shares, and to be able to sell the 649,428 Class A Shares pursuant to clauses 71(7)(b) and (c) of the Act notwithstanding that such Class A Shares will not have been held by Dr. Peller for six months as required by section 19 c. (1) of the Regulation;

AND UPON being satisfied that to make this ruling would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the distribution by Dr. Peller of up to 649,428 Class A Shares of Andres acquired through the exercise of conversion rights and options held by Dr. Peller is not subject to section 52 of the Act, notwithstanding the provisions of section 19 c. (1) of the Regulation, provided that any such distribution is made in accordance with the provisions of clauses 71(7)(b) and (c) of the Act.

September 15th, 1986.

"R. J. Kane"

"Paul L. Waitzer"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 CAMBRIDGE SQUARE NORTH

4.1.2 CAMBRIDGE SQUARE SOUTH

4.1.3 CHARTWELL MEWS

4.1.4 CHATHAM HOUSE APARTMENTS LIMITED PARTNERSHIP

CAMBRIDGE SQUARE NORTH

CAMBRIDGE SQUARE SOUTH

CHARTWELL MEWS

CHATHAM HOUSE APARTMENTS LIMITED PARTNERSHIP

Temporary cease trading order issued September 15, 1986, with respect to each company for failure to make statutory filings. Statutory hearings September 29, 1986, at 10:00 a.m.

- 4.1.5 BONAVENTURE ESTATES I LIMITED PARTNERSHIP
- 4.1.6 ELEVEN EVERGREEN LIMITED PARTNERSHIP
- 4.1.7 THE SUMMIT
- 4.1.8 THE SUMMIT 2-B

BONAVENTURE ESTATES I LIMITED PARTNERSHIP
ELEVEN EVERGREEN LIMITED PARTNERSHIP
THE SUMMIT
THE SUMMIT 2-B

Temporary cease trading order issued September 12, 1986, with respect to each company for failure to make statutory filings. Statutory hearings September 26, 1986, at 10:00 a.m.

- 4.1.9 DIAMOND RIDGE
- 4.1.10 DISCOVERY QUAY-BUILDING I LIMITED PARTNERSHIP
- 4.1.11 EMERALD PLACE I
- 4.1.12 SANDHURST
- 4.1.13 SHELL OIL COMPANY
- 4.1.14 TRETHEWAY WATERFORD HOUSE

DIAMOND RIDGE
DISCOVERY QUAY-BUILDING I LIMITED PARTNERSHIP
EMERALD PLACE I
SANDHURST
SHELL OIL COMPANY
TRETHEWAY WATERFORD HOUSE

Temporary cease trading order issued September 16, 1986, with respect to each company for failure to make statutory filings. Statutory hearings September 30, 1986, at 10:00 a.m.

4.2 RESCINDING ORDERS

4.2.1 SASKATOON SQUARE LIMITED PARTNERSHIP

SASKATOON SQUARE LIMITED PARTNERSHIP

The cease trading order dated September 10, 1986, was rescinded September 16, 1986, the company being now up-to-date with its filings.

4.2.2 WOODVILLE MINES LIMITED

WOODVILLE MINES LIMITED

The cease trading order dated January 18, 1979, and continued February 1, 1979, was rescinded September 18, 1986, the company being now up to date with its filings.

4.3 EXTENDING CEASE TRADING ORDERS

4.3.1 BRISA INTERNATIONAL S.A.

BRISA INTERNATIONAL S.A.

The cease trading order dated September 4, 1986, was continued September 18, 1986, pending the company complying with Part XVII of the Securities Act.

CHAPTER 5
POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 6
REQUESTS FOR COMMENTS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 7
INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
"B"	- Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

- No Symbol - Securities are beneficially owned directly.
- Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|-----------|----------------------------|-----|------------------------------|
| No Symbol | - purchase or sale | "M" | - internal |
| "A" | - bequest or inheritance | "Q" | - qualifying shares |
| "C" | - compensation | "R" | - redeemed (called, matured) |
| "E" | - exchange or conversion | "T" | - stock dividend |
| "F" | - exercise of rights, etc. | "V" | - stock split |
| "G" | - gift | "X" | - exercise of option |
| "IR" | - initial report | "Z" | - distribution |

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ABITIBI-PRICE INC.	Abitibi-Price Inc.	ABITIBI PRICE INC PFD SR A 7.5		Jul/86 Jul/86	R	200	200	---
AIGUEBELLE RESOURCES INC.	Vezina, Gaston Gestion Gaston Vezina Ltee Regie Epargne Actions	AIGUEBELLE EXPL INC	D	Aug/86 Aug/86	1 1	33200	33200	520000 4500
AMERADA HESS CORPORATION	Vezina, Mme Denise Yvan Vezina Holdings Ltd		D	Aug/86	1	10000	10000	740000
	Duggan, John J. Jamin, G.A.	AMERADA HESS CORP	S	Aug/86	X	800		6182
	Kramer, Philip Corporation		S	Aug/86			1002	5000
	Sagebien, Rene L.		DS	Aug/86 Aug/86	1	35000	35000	48474 38408
AMERICAN BARRICK RESOURCES CORPORATION	Hill, Alan R.	AMERICAN BARRICK RES CORP	S	Jul/86		2000	2000	9536
	Oughtred, George W. PrivateBanken Holdings		SSI	Aug/86 Aug/86	X	4000	4000	---
AMERICAN OAKWOOD ENERGY LTD	Allard, James Edward Berglass, Eitan	AMERICAN OAKWOOD ENERGY LTD	D	Aug/86 Aug/86		90000	90000	---
AMOCO CORPORATION	Peller, Andrew	AMOCO CORPORATION	S	Aug/86	X	516		1316
AMPAL-AMERICAN ISREAL CORPORATION		SECURITIES	D	Aug/86	IR			---
ANDRES WINES LTD.		ANDRES WINES LTD CL B CV ANDRES WINES LTD CL A	DS	Jun/86 Aug/86 Jun/86 Aug/86		3000 2000 1000 1000	3000 2000 1000 1000	60520 60520
B CORP.	McLeod Young Weir Limited Amended	B CORP INSTALMENT RECEIPT B CORP PREFERRED	B	Aug/86 Aug/86 Aug/86 Aug/86		13900 485111 3800 5700	485111	---
BALFOUR CHANNEL RESOURCES INC.	345021 Alberta Ltd. Beatty, Lloyd Dennis Morrison, Donald John	BALFOUR CHANNEL RES INC SECURITIES	B	Aug/86	IR			100000
BANK OF MONTREAL	Gascoyne, Richard Allan	SECURITIES	S	Aug/86	IR			---
BARNWELL INDUSTRIES INC	Anderson, Martin Employee Benefit Plan	BARNWELL INDS INC	S	Aug/86	IR			---
BEAUTY COUNSELORS INTERNATIONAL INC.	Usher, Thomas Clemens *	BEAUTY COUNSELORS INTL INC	D	Aug/86 Aug/86	1	2500	2500	65925 64130
BGR PRECIOUS METALS INC.	BGR Precious Metals Inc.		B	Nov/85 Nov/85 Nov/85 Aug/86	E	2000000 140000 35500 3000000		1729050
BILTRITE NIGHTINGALE INC.	Canam Manac Group Inc. The	BGR PRECIOUS METALS INC CL A BILTRITE NIGHTINGALE INC BILTRITE NIGHTINGALE CL A PFD BILTRITE NIGHTINGALE CL B PFD	B	Aug/86 Aug/86	R	96000	96000	---
				Aug/86 Aug/86				2776100 367500 367500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BORALEX INC	Letellier, Robert	BORALEX INC CL A BORALEX INC CL C	D	Aug/86 Aug/86		6711 7324		26109 69088
BRASCAN LIMITED	Allen, Lowell A.	BRASCAN LTD CL A ORD CONV	S	Aug/86			2000	14024
BRUNCOR INC	Jollymore, Peter G.	BRUNCOR INC	SI	Aug/86			300	504
CADILLAC FAIRVIEW CORPORATION LIMITED, THE	Camp Holdings Ltd. "Correction to Sept 5/86 bulletin"	CADILLAC FAIRVIEW CORP WTS	B	Jul/86		395950		395950
	Camp Investments Ltd. "Sept 5/86 bulletin Entry Should be Camp Holdings" Amended		B	Jul/86				---
CAMBIOR INC.	De Coster, Robert	CAMBIOR INC.	DI	Aug/86	IR			600
CAMINDEX MINES LIMITED	McCoy, Wayne A. Bywood Holdings Limited Spouse	CAMINDEX MINES LTD	D	Aug/86 Aug/86 Aug/86	1 1		2500	111014 195914 84100
CAMPBELL RED LAKE MINES LIMITED	Dome Mines Limited	CAMPBELL RED LAKE MINES LTD	B	Aug/86			1700000	25590000
CANADIAN FOREMOST LTD.	Scott, Jay G.	CANADIAN FOREMOST LTD CL A CANADIAN FOREMOST LTD SPECIAL	D	Jun/86 Jun/86			1300 700	1300 ---
CANADIAN IMPERIAL BANK OF COMMERCE	Kearns, John R. Share Purchase Plans	CDN IMP BK COMM	S	Sep/86 Sep/86	IR IR1			10 63
CANADIAN JOREX LIMITED	Patrick, Omer H. Indirect Holdings	CDN JOREX LTD	D	Aug/86 Aug/86	1		30170	19242 175682
CANADIAN OCCIDENTAL PETROLEUM LTD.	Putnam, George E. Savings Plan	CDN OCCIDENTAL PETE LTD	S	Sep/86 Sep/86	1	630		630 2366
CANADIAN UTILITIES LIMITED	Zaleschuk, Victor J.	SECURITIES	S	Sep/86	IR			---
CANAM MANAC GROUP INC., THE	Kiefer, Gerhard P.	CAN UTIL LTD 2ND PREF SER M	SI	Sep/86		200		200
CANAMAX RESOURCES INC	Dutil, Marcel E. Hansuld, John Alexander Share Incentive Plan	CANAM MANAC GROUP INC CLASS A CANAMAX RES INC	DSB DS	Aug/86 Aug/86		15000		40000
	Scholz, Hermann Wilhelm Share Incentive Plan		S	Aug/86 Aug/86	1		2000 3000	2600 1251
	Spalding, James Harper RRSP			Aug/86 Aug/86	1		1190	100 ---
CAPTAIN CONSOLIDATED RESOURCES LTD.	Hoar, Robert	SECURITIES	D	Aug/86 Aug/86	1		1000	300 2961
	Neily, Dale Cleveland		D	Jun/86	IR			---
CARENA-BANCORP INC.	Beliveau, Jean Arthur Casgrain, Timothy W. Cockwell, Jack L. Sanford Investment Corp. Cockwell, Wendy Cecil Edper Investments Ltd.	CAPTAIN CONS RES LTD CARENA BANCORP INC	D D SI D D B	Jul/86 Aug/86 Aug/86 Aug/86 Aug/86 Aug/86	IR T T T T T			12000 111600 6750 90000 403200 1500 6366006

REPORTING ISSUER	INSIDER	SECURITY	REL'N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CARENA-BANCORP INC. (Continued)	Edper Investments Ltd. Carena Holdings Limited Hees International Corp	CARENA BANCORP INC	B	Aug/86 Aug/86	T 1 1	6148318		6148318 5930631
	Eyton, John Trevor		D	Aug/86	T	40500		121500
	Kerr, David W.		D	Aug/86	T	100950		302850
	L'Heureux, Willard John Indirect Holdings		S	Aug/86	T 1	2650		7950
	Myhal, George E.		S	Aug/86	T	2250		6750
	Pollock, Samuel		D	Aug/86	T	262486		787458
	Price, Timothy R.		D	Aug/86	T	98250		294750
	Walt, Manfred J.		SI	Aug/86	T	4950		14850
CARLYLE ENERGY LTD.	Hoffmann, Christopher S L	CARLYLE ENERGY LTD	S	Sep/86			4000	6000
CASSIAR MINING CORPORATION	Dirks, Thomas N. Sage Holdings Limited	CASSIAR MINING CORP	D	Aug/86	1	200		700
CENTRAL CAPITAL CORPORATION	MacFarlane, Hoarce R	CENTRAL CAPITAL CORP	DI	Jul 86	T	72		8287
CHALLENGER INTERNATIONAL LTD.	Hobbing, Jeffrey W.	CHALLENGER INTL LTD	DISI	Aug/86	IR			5000
CHARTER INDUSTRIES (1982) LTD.	Fox, Gordon International Factors Corp.	CHARTER INDS (1982) LTD	D	Aug/86				35450
CHRYSLER CORPORATION	Bidwell, Bennett E. ESOP Trust	CHRYSLER CORP	S	Jun 86 Aug/86	1 1	200 500		514855
	Butts, George F		S	Aug/86			2000	9082 43
	Platt, David R. ESOP Trust SESP Trust		S	Aug/86 Aug/86 Aug/86	N 1 1 1	5597		29401
CINEPLEX ODEON CORPORATION	Silver, Barry H.	CINEPLEX ODEON CORP	S	Aug/86			700	8597 43 87
COBI FOODS INC.	Peters, Angela C.	COBI FOODS INC	D	Aug/86	IR			700
COGNOS INCORPORATED	Noranda Inc. Nordin, Ronald H.	COGNOS INCORPORATED	B	Aug/86	IR			500
			S	Aug/86 Aug/86		1500		2223791
COMINCO LTD.	Wilson, William George Savings and Stock Purchase Plan	COMINCO LTD	DS	Jun 86		18	4500	19732
COMPUTER INNOVATIONS DISTRI- BUTION INC.	Aronaho, Kauko Amended Employee Stock Purchase Plan Savings Plans	COMPUTER INNOVATIONS	S	Jun/86	1	435		961 3220
	Bryant, Sydney D'Alton Savings Plan		S	Aug/86 Aug/86	1 1	24		114000 270
	Groenewald, James N. 474312 Ont. Ltd. Personal Trust		S	Aug/86 Aug/86 Aug/86	1 1 1			26199 87000 3300

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
COMPUTER INNOVATIONS DISTRIBUTION INC. (Continued)	Greenewald, James N. Purchase Plan	COMPUTER INNOVATIONS	S	Aug/86	1			130000
	RRSP			Aug/86	1			7000
	Savings Plans			Aug/86	1	317		9829
	Kennedy, James B. 1985 Employee Savings Plan		S	Aug/86	1			4762
	1986 Employee Savings Plan			Jul/86	1	540		
				Aug/86	1	277		817
	Key Employee Purchase Plan		S	Aug/86	1			121000
	RRSP			Aug/86	1			4600
	Oliver, Ernest Victor Employee Purchase Plan Trust			Aug/86				30000
	Employee Purchase Plan Trust		S	Aug/86	1			3333
CONSOLIDATED NATURAL GAS COMPANY	Key Employee Purchase Plan Trust			Aug/86	1			100000
	Savings Plan			Aug/86	1	66		1961
	Yeates, James R. Employee Savings Plan		S	Aug/86	1			20000
	Key Employee Purchase Plan Trust			Aug/86	1	572		24576
	Purchase Plan Trust			Aug/86	1			285000
	RRSP		S	Aug/86	1			41667
	Ernest, Raymond R. Plans			Sep/86	IR			4900
				Sep/86	IR1			7389
		CONS NATURAL GAS CO		Sep/86				13871
	Cuthill, Ivan J.	CONSUMERS GAS CO LTD	S	Aug/86			3000	
CONWEST EXPLORATION COMPANY LIMITED				Aug/86	X	3000		
	Barnett, William E.	CONWEST EXPL LTD CL A	DS	Sep/86			3000	6794
		CONWEST EXPL LTD CL B		Aug/86		30000		30000
		CONWEST EXPL LTD CL A	DSB	Aug/86	1		1038500	48230
	Connell, Martin Philip 482582 Ontario Inc. Marcon Canadian Investments Inc.			Aug/86	1	1038500		---
				Aug/86	M 1		1038500	---
	Marcon Canadian Holdings Inc.			Aug/86	M 1	1038500		---
				Sep/86	M 1		1038500	---
	Coolican, Colin Campbell * RRSP	CONWEST EXPL LTD CL B	DS	Aug/86	1	10000		60087
	Faraday Resources Inc.	CONWEST EXPL LTD CL A	B	Aug/86				4752
COUNSEL CORPORATION		CONWEST EXPL LTD CL B		Sep/86	IR			1047500
		CONWEST EXPL CO 1ST PFD SER B		Sep/86	IR			442000
		CONWEST EXPL LTD CL A	D	Sep/86	IR			275000
	Lamacraft, John Charles	CONWEST EXPL LTD CL B		Aug/86		100000		100000
		CONWEST EXPL LTD CL B		Aug/86			100000	1717
	Fullerton, Douglas Henderson	COUNSEL CORP WARRANTS	D	Aug/86		750		2500
	Silber, Allan	COUNSEL CORP SRS 1 CL C PREF	DSB	Aug/86		10000		46666
	Sonshine, Edward	COUNSEL CORP WARRANTS	D	Aug/86		5000		10000
	Clarke, Thomas Roy	COXHEATH GOLD HLDGS LTD	D	Aug/86		1000		64500
	LIMITED							

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CROWN INC.	Hennigar, David John	CROWN INC PREFERRED	DS	Aug/86			400	---
D'OR VAL MINES LTD.	Lang, Frank A. Dauntless Developments Limited	D'OR VAL MINES LTD	DS	Aug/86			1000	700794
				Aug/86	1		20000	293600
DASHER RESOURCES LTD.	Dow, Alastair	DASHER RES LTD	DS	Aug/86 Aug/86	X	10000	10000	2000
	Frederick, John Roy		S	Aug/86			3700	13300
DAVIDSON TISDALE MINES LIMITED	Dingwall, William Gray	DAVIDSON TISDALE MINES	DSDISI	Jul/86 Aug/86			200 1000	37004
DENISON MINES LIMITED	Grant, John Stuart	DENISON MINES LTD CLASS A	DISI	Aug/86			10000	---
DERLAN INDUSTRIES LIMITED	Farlow, Stephen W. Amended	DERLAN INDS LTD	S	Jun/86 Aug/86	V	15949	10000	22274
DICKENSON MINES LIMITED	White, Arthur Walter Brewis & White Limited	DICKENSON MINES LTD CL B	DDI	Aug/86 Aug/86	1		1500	85661 82075
DICON SYSTEMS LIMITED	VanSprosen, Ina C.	DICON SYSTEMS LTD	S	Jul/86 Jul/86	X	1000	1000	---
DISCOVERY MINES LIMITED	Rayrock Yellowknife Resources Limited Amended Indirect Holdings	DISCOVERY MINES LTD SUB VTG	B	Aug/86 Aug/86	1			2640008 784382
DOME MINES LIMITED	Reynolds, John Keith	DOME MINES LTD	D	Aug/86 Sep/86		500	800	---
DOME PETROLEUM LIMITED	Andriuk, John Terminated Share Purchase Plan	DOME PETE LTD	S	Aug/86	1		120000	15440
	Forgues, Earle L. Indirect Holding		S	Aug/86	1		21250	12076
	Geddes, Dean P. Indirect Holdings		S	Aug/86	1		85000	9185
	Gillanders, Robert W. Indirect Holdings Terminated Share Plan		S	Aug/86 Aug/86	1 1		63000	2000 33493
	Millice, Roy G. Employee Benefit Plans		S	Aug/86 Aug/86	1		30000	26287 37041
	Moore, John Robert		S	Aug/86			31000	25781
	Scott, John F. Employee Benefit Plans		S	Aug/86	1		12000	13001
	Stock, Valentine Norbert 394506 Ontario Limited		DI	Aug/86	1		23300	---
	Strain, H. James Terminated Share Plan		S	Aug/86	1		95000	16000
	Todd, Murray B. Indirect Holding		S	Aug/86	1		50000	3895
DOMINION TEXTILE INC.	Caisse De Depot Et Placement Du Quebec	DOMINION TEXTILE 8.30% NOTE	B	Aug/86		\$3000000		\$3525000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
DONA LAKE RESOURCES LTD.	Garrison Gold Inc.	DONA LAKE RESOURCES LTD	B	Aug/86 Aug/86		150000	483750	166250
	MacGregor, Robert A.	DONA LAKE RES CL A PREFERENCE	DSB	Aug/85 Aug/86	IR		500000	500000 ---
	Six Shooter Syndicate Inc	DONA LAKE RESOURCES LTD	B	Aug/85 Aug/86 Aug/86	IR	1171400	1371400	200000 ---
	Smith, John D.		D	Aug/86 Aug/86		100000	100000	---
DONOHUE INC	Drouin, Richard	DONOHUE INC	D	Mar/86		500		500
DOW CHEMICAL COMPANY, THE	McKennon, Keith R. Jointly with wife Savings Plan	DOW CHEM CO	S	Aug/86 Aug/86 Aug/86	F 1 1	2815		7941 1746 805
	Oreffice, Paul F. Savings Plan Trustee of Trust wife as Trustee for Children wife as Trustee of Trust		DS	Aug/86 Aug/86	1 G 1		176	3460 26130
DYLEX LIMITED	Steinberg, Harry	DYLEX LTD CLASS A	S	Aug/86			1500	28400
ECLIPSE CAPITAL CORPORATION	McLean, Stephen E. O. Frances McLean	ECLIPSE CAPITAL CORP	D	Aug/86	1		1400	49700
EDDA RESOURCES INC	Parres, James R. B.	EDDA RES INC	DSB	Jun/86 Aug/86		2000	5000	314000
ENERGEX MINERALS LTD.	Guttrath, Gordon C. Atled Exploration Management Ltd.	ENERGEX MINS LTD	D	Aug/86			5000	40400
	McLennan, John F.	ERRINGTON INDL ENTERPRISES LTD	S	Aug/86	1		3000	15500
ERRINGTON INDUSTRIAL ENTERPRISES LTD.				Aug/86 Aug/86		4000	21500	1054334
EVERGREEN INTERNATIONAL CORP.	Zeilstra, Cornelius Mark	EVERGREEN INTL CORP	DS	Aug/86			157000	---
FAIRFIELD MINERALS LTD.	Reeve, Albert F.	FAIRFIELD MINERALS LTD	D	Aug/86		500		1500
FARADAY RESOURCES INC	Connell, Martin Philip	FARADAY RES INC	B	Sep/86	IR			2180850
FIRST CITY FINANCIAL CORPORATION LTD.	First City Financial Corporation Ltd.	FIRST CITY FINL LTD CL A		Aug/86		9400		906070
FIRST CITY TRUST COMPANY	Stradwick, John Conway	FIRST CITY TR PFD 2ND SR 1	D	Aug/86			4066	---
FIRST MERCANTILE CURRENCY FUND INC., THE	Friedberg, Albert D. Friedberg Mercantile Group	FIRST MERCANTILE CURRENCY FUND DB	DB	Aug/86	1	7400		17400
FLEET AEROSPACE CORPORATION	Dragone, A. George Firebrand Investments Inc. Lyndhurst Management Ltd. RRSP	FLEET AEROSPACE CORP	D	Aug/86 Aug/86 Aug/86 Aug/86	1 1 1 1	7796	334	100 8628 65534 50000
	Marsh, John M. E. G. Marsh Limited Firebrand Investments Inc.		D	Aug/86 Aug/86 Aug/86	1 1 1			9650 37400
				Aug/86	1	7802		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
FLEET AEROSPACE CORPORATION (Continued)	Marsh, John M. Firebrand Investments Inc.	FLEET AEROSPACE CORP	D	Aug/86	1		333	8636
	Marsh Engineering Ltd.			Aug/86	1			23000
	Soloway, Gerald M.			Aug/86				8000
	Cee Dee Management Limited Daughter Firebrand Investments Inc.			Aug/86	1			33333
FORD MOTOR COMPANY	RRSP	FORD MOTOR CO	S	Aug/86	1	7802	333	8636
	McCammon, David N.			Aug/86	1			12500
	Moglia, Robert F. Savings and Stock Investment Plan			Aug/86	F	848	9032	19063
	Williams, Edson P.			Aug/86	1			848
G.T.C. TRANSCONTINENTAL GROUP LTD.	Lagarde, Gilles	GTC TRANSCONTINENTAL LTD	S	Aug/86	F	871		801
	MacConnell, Leslie R. LRM Management Santa Monica Investment Inc.			Aug/86				2276
				Aug/86		800		5241
				Aug/86				109500
GEMINI FOOD CORPORATION	Business Ventureco Inc.	GALVESTON PETE LTD	DS	Aug/86	1			15357
	Roth, Andrew J.			Aug/86		4114		21257
	Montini, Lenio			Aug/86			7000	981735
	Smith, Lorne			Aug/86	IR			5000
GENERAL AMERICAN TECHNOLOGIES INC.	Atwood, Donald J. Savings Stock Purchase Program	GENERAL AMERICAN TECH CL A	D	May/86	IR			57600
				May/86	IR			91700
				Aug/86		712		9967
				Aug/86	1			7372
GENERAL MOTORS CORPORATION	Atwood, Donald J. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86	1	4		852
				Aug/86				593
				Aug/86	1			563
				Aug/86	1	351		351
	Beck, John F. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				1407
				Aug/86	1	238		610
				Aug/86	1		836	
				Aug/86				503
	Beck, John F. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86	1	1		103
				Aug/86				247
				Aug/86	1	66		66
				Aug/86				2628
	Brady, Charles J. Employee Stock Ownership Plan Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			6
				Aug/86				
				Aug/86	1		403	
				Aug/86				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION (Continued)	Brady, Charles J. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1	233		704
	Brady, Charles J. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				400
	Brady, Charles J. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86	1	1		66
	Brady, Charles J. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				131
	Brady, Charles J. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1	48		48
	Brown, Barton Dividend Reinvestment Plan	GENERAL MOTORS CORP	S	Aug/86				7395
	Brown, Barton Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			142
	Brown, Barton Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1	394		3449
	Brown, Barton Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			145
	Brown, Barton Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				418
	Brown, Barton Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86	1	2		275
	Brown, Barton Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				268
	Brown, Barton Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1	161		161
	Brown, Barton Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1			13
	Campbell, David D. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				5167
	Campbell, David D. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86	1	158		4657
	Campbell, David D. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86	1			6
	Campbell, David D. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				381
	Campbell, David D. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1	2		398
	Campbell, David D. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				269
GENERAL MOTORS CORPORATION (Continued)	Chapman, Charles Sherman Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1	247		247
	Chapman, Charles Sherman Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				3819
	Chapman, Charles Sherman Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86	1	507		4577
	Chapman, Charles Sherman Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				42
	Chapman, Charles Sherman Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1	29		400
	Chapman, Charles Sherman Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Jul/86			111	190
	Chapman, Charles Sherman Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1	244		244
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			7092
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			1148
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1	583		6455
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			1198
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			572
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			1144
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			3983
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				931
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86	1			36
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1	4		561
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1			42
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1			56
	Czapor, Edward Peter Daughter Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1			112

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION (Continued)	Czapor, Edward Peter	GENERAL MOTORS CORP CLASS H	S	Aug/86 Aug/86	1			461 43
	Daughter Savings Stock Purchase Program							
	Son			Aug/86	1	309		309
	Trustee for Daughter			Aug/86	1			46
	Trustee for Son			Aug/86	1			28
	Wife			Aug/86	1			56
				Aug/86	1			67
	Debbink, John D.	GENERAL MOTORS CORP	S	Aug/86				4868
	Savings Stock Purchase Program			Aug/86 Aug/86	1 1		1200	
				Aug/86		210		723
	Debbink, John D.	GENERAL MOTORS CORP CLASS E	S	Aug/86				715
	Savings Stock Purchase Program			Aug/86	1	2		321
	Debbink, John D.	GENERAL MOTORS CORP CLASS H	S	Aug/86				333
	Savings Stock Purchase Program			Aug/86	1	90		90
	Dickinson, Gary W.	GENERAL MOTORS CORP	S	Aug/86				1726
	Employee Stock Ownership Plan			Aug/86	1	7		13
	Savings Stock Purchase Program			Aug/86 Aug/86	1 1	261	214	366
	Dickinson, Gary W.	GENERAL MOTORS CORP CLASS E	S	Aug/86	1		24	40
	Savings Stock Purchase Program			Aug/86	1			18
	Dickinson, Gary W.	GENERAL MOTORS CORP CLASS H	S	Aug/86				29
	Savings Stock Purchase Program			Aug/86	1	20		20
	Eaton, Robert J	GENERAL MOTORS CORP	S	Aug/86				2448
	Savings Stock Purchase Program			Aug/86	1	218		961
	Eaton, Robert J	GENERAL MOTORS CORP CLASS H	S	Aug/86 Aug/86	1			209
	Jointly with wife Savings Stock Purchase Program			Aug/86	1			10
	Frosch, Robert Allan	GENERAL MOTORS CORP	S	Aug/86		39		39
	Savings Stock Purchase Program			Aug/86	1	275		380
	Frosch, Robert Allan	GENERAL MOTORS CORP CLASS H	S	Aug/86				998
	Savings Stock Purchase Program			Aug/86	1	39		83
	Grettenberger, John O.	GENERAL MOTORS CORP	S	Aug/86				39
	Daughter			Aug/86 Aug/86	1 1			2580 100
	Employee Stock Ownership Plan			Aug/86	1			6
	Jointly With wife Savings Stock Purchase Program			Aug/86	1			287
	Son			Aug/86 Aug/86	1 1	355		913 100
	Grettenberger, John O.	GENERAL MOTORS CORP CLASS H	S	Aug/86				203
	Employee Stock Ownership Plan			Aug/86	1	34		34
	Haas, Ronald H.	GENERAL MOTORS CORP	S	Aug/86				1805

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION (Continued)	Haas, Ronald H. Savings Stock Purchase Program Stock Ownership Plan	GENERAL MOTORS CORP	S	Aug/86 Aug/86	1 1	237 7		1351 11
	Haas, Ronald H. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86 Aug/86	1 1	60		73 60
	Hackworth, Donald E. Savings Stock Purchase Program Trust	GENERAL MOTORS CORP	S	Aug/86 Aug/86	1 1	187		1841 895 1770
	Hackworth, Donald E. Savings Stock Purchase Program Trust	GENERAL MOTORS CORP CLASS H	S	Aug/86 Aug/86	1 1			142
	Hartwig, Eugene L. Savings Stock Purchase Program Wife	GENERAL MOTORS CORP	S	Aug/86 Aug/86	1 1	39 88	200	39 88 704
	Hartwig, Eugene L. Savings Stock Purchase Program Wife	GENERAL MOTORS CORP CLASS H	S	Aug/86 Aug/86	1 1	263		1398 250
	Hoglund, Peter Klinger Savings Stock Purchase Program Wife	GENERAL MOTORS CORP	S	Aug/86 Aug/86	1 1	61 7		74 61 7
	Hoglund, Peter Klinger Savings Stock Purchase Program Wife	GENERAL MOTORS CORP	S	Aug/86 Aug/86	1 1	528		5309 5820 4931
	Hoglund, Peter Klinger Savings Stock Purchase Program Wife	GENERAL MOTORS CORP CLASS E	S	Aug/86 Aug/86	1 1	4		992 490 70
	Hoglund, Peter Klinger Savings Stock Purchase Program Wife	GENERAL MOTORS CORP CLASS H	S	Aug/86 Aug/86	1 1	277		294 277 246
	Hoglund, William E. Custodian for Son Stock Purchase Program Trust	GENERAL MOTORS CORP	S	Aug/86 Aug/86 Aug/86 Aug/86	1 1 1 1	334	316	1305 300 1829 2555
	Hoglund, William E. Custodian for Son Stock Purchase Program Trust	GENERAL MOTORS CORP CLASS E	S	Aug/86 Aug/86	M 1		332	--- 20 159
	Hoglund, William E. Custodian for Son Stock Purchase Program Trust	GENERAL MOTORS CORP CLASS H	S	Aug/86 Aug/86	M 1	332	8	550 10 97 369
	Johnson, Elmer William Joint Tenancy Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86 Aug/86	1 1	272		3055 100 729
	Johnson, Elmer William Joint Tenancy Savings Stock Purchase Program Trusts	GENERAL MOTORS CORP CLASS E	S	Aug/86 Aug/86	1 1			80 10 25 380
	Johnson, Elmer William	GENERAL MOTORS CORP CLASS H	S	Aug/86	1		13	138

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION (Continued)	Johnson, Elmer William Joint Tenancy Savings Stock Purchase Program Trusts	GENERAL MOTORS CORP CLASS H	S	Aug/86	1			5
				Aug/86	1	28		28
				Aug/86	1			190
	Katko, Charles Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				13455
				Aug/86	1	292		2414
	Katko, Charles Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				1462
				Aug/86	1		11	182
	Katko, Charles Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				962
				Aug/86	1	111		111
	Kaye, Diane L. Savings Stock Purchase Program Trustee	GENERAL MOTORS CORP	S	Aug/86				
				Aug/86	1	130		446
				Aug/86	1	5		46
	Kaye, Diane L. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				9
				Aug/86	1	18		18
				Aug/86	1	2		2
	Kehrl, Howard H. Jointly with wife Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			30920
				Aug/86	1	1636		14526
				Aug/86	1			1551
				Aug/86	1			1773
	Jointly with wife Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E		Aug/86	1	1		1185
				Aug/86	1			154
	Jointly with wife Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H		Aug/86	1			6859
				Aug/86	1	685		685
				Aug/86	1	77		77
	Koci, Ludvik F. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				2050
				Aug/86	1	350		1461
	Koci, Ludvik F. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				134
				Aug/86	1	62		62
	Lane, William W. Employee Stock Ownership Plan Owned Jointly Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				2926
				Aug/86	1	7		13
				Aug/86	1			66
	Lane, William W. Owned Jointly Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1	552		1780
				Aug/86	1			103
				Aug/86	1			3
	LeFauve, Richard G. Children Employee Stock Ownership Plan Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1	71		71
				Aug/86			400	5410
				Aug/86	1			500
				Aug/86	1			6
				Aug/86	1	250		1156
	LeFauve, Richard G.	GENERAL MOTORS CORP CLASS H	S	Aug/86				278

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION (Continued)	LeFauve, Richard G. Children Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1			24
				Aug/86	1	48		48
	Losh, J. Michael Employee Stock Ownership Plan Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				20
				Aug/86	1	6		12
				Aug/86	1		706	800
				Aug/86	1	417		
	Losh, J. Michael Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				50
				Aug/86	1	62		62
	Mackinnon, William P. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				5946
				Aug/86	1		615	799
				Aug/86	1	283		
	Mackinnon, William P. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				438
				Aug/86	1	62		62
	McCormack, John Patrick Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1	471		717
				Aug/86	1		3131	
	McCormack, John Patrick Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				656
				Aug/86	1	1		17
				Aug/86	1		285	
	McCormack, John Patrick Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				185
				Aug/86	1	180		25
				Aug/86	1		155	
	McDonald, James F. Savings Stock Purchase Program Wife	GENERAL MOTORS CORP	DS	Aug/86				29189
				Aug/86	1	1272		13624
				Aug/86	1			3600
	McDonald, James F. Savings Stock Purchase Program Wife	GENERAL MOTORS CORP CLASS E	DS	Aug/86				2760
				Aug/86	M 1		1	1156
				Aug/86	1			280
	McDonald, James F. Savings Stock Purchase Program Wife	GENERAL MOTORS CORP CLASS H	DS	Aug/86				1493
				Aug/86	1	651		651
				Aug/86	1			161
	Mertz, Edward H. E.S.O.P. Held Jointly Savings Stock Purchase Program Son	GENERAL MOTORS CORP	S	Aug/86	1	7		2572
				Aug/86	1			13
				Aug/86	1			835
				Aug/86	1	292		1441
				Aug/86	1			205
	Mertz, Edward H. Co-Trustee Held Jointly Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1			38
				Aug/86	1			70
				Aug/86	1			41
	Mutchler, E. Michael	GENERAL MOTORS CORP	S	Aug/86	1	63		63
				Aug/86	G		125	422

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION (Continued)	Mutchler, E. Michael Daughter Savings and Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86	1			1
				Aug/86	1	275		
				Aug/86	1		53	1437
	Mutchler, E. Michael Savings and Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				81
				Aug/86	1	67		67
	Pais, Donald A. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				3200
				Aug/86	1	238		592
				Aug/86	1	7		13
	Pais, Donald A. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				200
				Aug/86	1			22
	Reuss, Lloyd E. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				8441
				Aug/86	1	275		873
	Reuss, Lloyd E. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				588
				Aug/86	M 1		12	43
	Reuss, Lloyd E. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				412
				Aug/86	1	253		253
	Rybicki, Irvin W. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				12938
				Aug/86	1	446		3468
	Rybicki, Irvin W. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				1850
				Aug/86	1	2		266
	Rybicki, Irvin W. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				562
				Aug/86	1	160		160
	Shultz, Robert J. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				5367
				Aug/86	1	336		835
	Shultz, Robert J. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				1306
				Aug/86	1	1		28
	Shultz, Robert J. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				321
				Aug/86	1	31		31
	Smith, Roger B Custodian	GENERAL MOTORS CORP	DS	Aug/86				19854
				Aug/86	1	1172		
				Aug/86	1		5134	7136
				Aug/86	1			1500
				Aug/86	1			2600
	Wife							
	Smith, Roger B Custodian	GENERAL MOTORS CORP CLASS E	DS	Aug/86				1881
				Aug/86	1		3	1027
				Aug/86	1			130
	Savings Stock Purchase Program							
	Smith, Roger B. Custodian	GENERAL MOTORS CORP CLASS H	DS	Aug/86				60
				Aug/86	1			1009
				Aug/86				75

REPORTING ISSUER

GENERAL MOTORS CORPORATION
(Continued)

INSIDER

Smith, Roger B.
Indirect Holdings
Savings Stock Purchase
Program

Stempel, Robert C.
Savings Stock Purchase
Program
Wife

Stempel, Robert C.
Savings Stock Purchase
Program
Wife

Stempel, Robert C.
Savings Stock Purchase
Program
Wife

Thompson, William B.
Savings Stock Purchase
Program
Son

Thompson, William B.
Savings Stock Purchase
Program

Vaughan, Clifford J.
Savings Stock Purchase
Program

Vaughan, Clifford J.
Savings Stock Purchase
Program

Vorhes, James G.
James G. Vorhes Trust
Savings Stock Purchase
Program
Wife

Vorhes, James G.
James G. Vorhes Trust
Savings Stock Purchase
Program
Wife

Vorhes, James G.
James G. Vorhes Trust
Savings Stock Purchase
Program
Wife

Warren, Alfred S., Jr.
Dividend Reinvestment
Plan
Savings Stock Purchase
Program
Wife

Warren, Alfred S., Jr.
Savings Stock Purchase
Program
Wife

Warren, Alfred S., Jr.
Savings Stock Purchase
Program
Wife

SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORP CLASS H	DS	Aug/86	1	11065		11065
		Aug/86	1			30
GENERAL MOTORS CORP	S	Aug/86			1360	3996
		Aug/86	1	359		2059
		Aug/86	1			162
GENERAL MOTORS CORP CLASS E	S	Aug/86				292
		Aug/86	1		11	147
		Aug/86	1			16
GENERAL MOTORS CORP CLASS H	S	Aug/86				264
		Aug/86	1	92		92
		Aug/86	1			8
GENERAL MOTORS CORP	S	Aug/86				7837
		Aug/86	1	283		2031
		Aug/86	1			6
GENERAL MOTORS CORP CLASS H	S	Aug/86				380
		Aug/86	1	94		94
		Aug/86			2000	---
GENERAL MOTORS CORP	S	Aug/86				1266
		Aug/86	1	352		64
GENERAL MOTORS CORP CLASS H	S	Aug/86				52
		Aug/86	1	52		713
		Aug/86	1			28
GENERAL MOTORS CORP	S	Aug/86				943
		Aug/86	1	383	1161	90
		Aug/86	1			122
GENERAL MOTORS CORP CLASS E	S	Aug/86				422
		Aug/86	1			144
		Aug/86	1	1		8
GENERAL MOTORS CORP CLASS H	S	Aug/86				72
		Aug/86	1			122
		Aug/86	1	94		94
		Aug/86	1			4
GENERAL MOTORS CORP	S	Aug/86				6236
		Aug/86	1			13
		Aug/86	1	511	3800	898
		Aug/86	1			39
GENERAL MOTORS CORP CLASS E	S	Aug/86				451
		Aug/86	1			383
		Aug/86	1	3		1
GENERAL MOTORS CORP CLASS H	S	Aug/86				269

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION (Continued)	Warren, Alfred S., Jr. Savings Stock Purchase Program Wife	GENERAL MOTORS CORP CLASS H	S	Aug/86 Aug/86	1 1	223 1		223 1
	Waters, James Francis Jr. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				494
	Waters, James Francis Jr. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86	1	623		4506
	Waters, James Francis Jr. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86	1	62		418
GETTY RESOURCES LIMITED	Allen, Robert H.	GRL ACQUISITION LTD	DB	Aug/86	1	289	750000	289
	Atkinson, Richard C. Les Entreprises de Richard Atkinson Ltee	DS	DS	Aug/86				750000
	Bradley, H Victor Bradley and Associates		D	Aug/86	1		825001	825000
	Jensen, Claus AC Leaching Consulting Inc. BLM Trust Spruce Terminals Inc.	GIANT BAY RES LTD	D	Aug/86	1		50000	50000
GOLDBELT MINES INC.	MacPherson, John A. Arthur Investments Inc.	GOLDBELT MINES INC	S	Aug/86 Aug/86 Aug/86	1 1 1	500	13700	15000 41800
	Lynnfrank Holdings Inc.	GOLDEN BEAR EXPLS. INC. PREF	B	Aug/86			500000	---
	McLeod, Murdo C.	GOLDEN BRIAR MINES LTD	DB	Sep/86		20000		430900
	Nesbitt, Archibald J.	GOLDEN RULE RES INC	DS	Aug/86			33500	61800
GOLDEN SCEPTRE RESOURCES LTD.	Hall, David P.	GOLDEN SCEPTRE RES LTD	S	Aug/86			1000	14000
	Hughes, Richard W. Angela Mark Invest. Mark Properties Ltd. Nautilus Vent.		DSB	Aug/86 Aug/86 Aug/86 Aug/86	1 1 1 1		2800	60751 17500 85900 1000 309500
	Lang, Frank A. Dauntless Development Limited		D	Aug/86				115450
	Lynnfrank Holdings Inc.	GOLDEN TRANSIT RES INC PREF	B	Aug/86	1		10000	445699
GOLDENBELL RESOURCES INCORPORATED	Ager, Charles A.	GOLDENBELL RES INC	D	Sep/86			500000	---
	Berretta, Mauro G.		D	Jul/86	X	165000		286500
	Ralph, Leonard G.		D	Aug/86	X	82500		232500
	Jonpol Explorations Limited	GOLDHUNTER EXPL INC	S	Aug/86			2000	6000
GOLIATH GOLD MINES LTD.	Hughes, Richard W.	GOLIATH GOLD MINES LTD	DSB	Jul/86 Aug/86 Aug/86	M 5000 5000	2000 5000	12000	63000
				Aug/86			2500	82000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GOLIATH GOLD MINES LTD. Continued	Hughes, Richard W. Mark Invest. Nautilus Vent	GOLIATH GOLD MINES LTD	DSB	Aug/86 Aug/86	1 1		10000	39600 64500
	Norman, Mark A. Sir Amended	GOTAAS-LARSEN SHPG CORP	D	Mar/86		500		1166
GRANDUC MINES, LIMITED	Crowhurst, John James	GRANDUC MINES LTD	D	Aug/86			2000	---
GRANGES EXPLORATION LTD.	Armstrong, Christopher M. Marland Enterprises Inc	GRANGES EXPL LTD	DS	Aug/86 Aug/86	1		1900	18431 62578
	McRae, Douglas E. Amended Indirect Holding Macrim Investment Corporation		D	Jul/86 Jul/86	1 1	500		26290 770000
				Jul/86 Jul/86	1 1	3100	22000	337345
GREAT WEST LIFE ASSURANCE COMPANY, THE	Bergequist, Wayne Edwin	GREAT WEST LIFE ASSURANCE	S	Aug/86	E		10	---
	Great-West Lifeco Inc.		D	Aug/86	E	22633		1947050
	Nickerson, Jerry Edgar Alan Nickerson Outfitting Co.		D	Aug/86 Aug/86			200 31	50 ---
	Nickerson, Jerry Edgar Alan	GREAT WEST LIFE 7.7% PFD SRS A	D	Jul/86		100		100
GREAT-WEST LIFE CO INC.	Turner, Ross James	GREAT WEST LIFE ASSURANCE	D	Aug/86			200	50
	Bergequist, Wayne Edwin	GREAT WEST LIFE CO INC	SI	Aug/86	IR			400
	Coopland, Gary		S	Jun/86	IR			200
	McFeetors, R L		SI	Jun/86	IR			100
	Turner, Ross James		D	Aug/86		8000		16000
GREYHOUND COMPUTER OF CANADA LTD.	Greyvest Financial Corp.	GREYHOUND COMPUTER CDA LTD	B	Jul/86 Sep/86	IR	700000		3346400 4046400
GUARANTY TRUSTCO LIMITED	McIntosh, Donald Alexander	GUARANTY TRUSTCO LTD	D	Sep/86		4000		4000
GUARDIAN PACIFIC RIM CORPORATION	Guardian Pacific Rim Corporation	GUARDIAN PACIFIC RIM CL A		Aug/86		18500		51900
GULF & WESTERN INC.	Silberman, Samuel J. Amended	GULF & WESTN INDS INC	D	Apr/80 Dec/80 Dec/81 Dec/82 Dec/83 Dec/85 Jul/86 Apr/80 Jun/80 Dec/81 Mar/82 Jan/83 Feb/83 May/83 Apr/84 Dec/85	G G G G G G G 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1 Z 1	10645 3133 6775 3000 2100 1800 1700 5449 810 150 800 813 151 2013 412 676		
	Trust							34720

REPORTING ISSUER	INSIDER	SECURITY	REL.N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GULF & WESTERN INC. (Continued)	Silberman, Samuel J. Amended Trust	GULF & WESTN INDS INC	D	Jul 86	I			21339
H.W.I. INDUSTRIES INC.	Thornley-Hall, Ivan	H W I INDS INC	DS	Aug/86			2500	7000
HALLIBURTON COMPANY	Fielder, Robert S	HALLIBURTON CO	S	Aug/86	X	2000		10122
	Miller, Jack W.		S	Aug/86	X	2000		18425
HAMMERSON PROPERTY INVESTMENT AND DEVELOP. CORP. P L C, THE	Ferrada, Salvador	HAMMERSON PPTY INVT & DEV CORP	D	Aug/86		295		18632
		HAMMERSON PPT INVT CL A ORD		Aug/86		1697		103580
HARKEMA INDUSTRIES LIMITED	Harkema, Henry	HARKEMA INDS LTD		Aug/86			16000	---
				Sep/86			3000	---
	Hogendoorn, Peter A. *		D	Sep/86	X	37500		---
				Sep/86			37500	---
HCI HOLDINGS LTD	Goldfarb, Stanley 530008 Ontario Limited Goldfarb Management Services Limited	H C I HOLDINGS LTD CL A		Aug/86	I		850963	---
				Aug/86				---
				Aug/86	I	850963		850963
	530008 Ontario Limited Goldfarb Management Services Limited	H C I HOLDINGS LTD CL B CV		Aug/86	I		53171	---
				Aug/86	I	53171		53171
HEES INTERNATIONAL CORPORATION	Black, Conrad M. Hollinger Inc.	HEES INTL CORP	B	Aug/86	I		2000000	---
HIGHWOOD RESOURCES LTD.	Evans, Robert Anthony	HIGHWOOD RES LTD	S	Aug/86	X	12500		3800
				Aug/86			12800	
	Nanisivik Mines Ltd. Mineral Resources International Limited		B	Aug/86	IR			483000
	Thomas, David Grenville			Aug/86	IR1			155700
			DS	Jul/86		2000		
				Aug/86		5600		
				Aug/86			12800	503554
	Trueman, David L.		S	Aug/86	X	5000		
				Aug/86			4800	3200
HOPE BROOK GOLD INC.	Bandeem, Robert A.	HOPE BROOK GOLD INC	D	Aug/86	IR			4000
		HOPE BROOK GOLD INC WARRANTS		Aug/86	IR			4000
I.T.L. INDUSTRIES LIMITED	Hedgewick, Kenneth P.	I T L INDS LTD	D	Aug/86			1300	5500
	Neill, Eric W. Spousal RRSP		DS	Aug/86			22563	---
				Aug/86	I		1179	---
	Swenor, Robert J		SI	Aug/86		1000		---
		I T L INDS LTD 775 PREFERRED		Jul/86				1000
IMASCO LIMITED	Levitt, Brian M.	IMASCO LTD	D1	Sep/86	IR			400
	Parsons, Charles C.		SI	Aug/86	IR			200
	Stollery, Robert Rostol Holdings Ltd.		DI	Sep/86	IR1			8700
IMPERIAL METALS CORPORATION	Geib, Klaus P.	IMPERIAL METALS CORP	D	Aug/86		20300		325777
IMPERIAL OIL LIMITED	Steine, Donald	SECURITIES	SI	Sep/86	IR			---
INCA RESOURCES INC.	Ralph, Leonard G	INCA RES INC	S	Aug/86		700		1700
INLAND NATURAL GAS CO. LTD.	Kadlec, Robert Edward	INLAND NAT GAS LTD	DS	Jul/86	X	3000		

REPORTING ISSUER	INSIDER	SECURITY	REL'N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
INLAND NATURAL GAS CO. LTD. (Continued)	Kadlec, Robert Edward	INLAND NAT GAS LTD	DS	Jul/86			3000	400
INTER-UNITED FOODS CORPORATION	Gordon, Kenneth	INTER-UNITED FOODS CORP INTER-UNITED FOODS CORP OPTION	DS	Jul/86 Jul/86	IR IR			2000 10000
INTERNATIONAL PLATINUM CORPORATION	Eplett, William S.	SILVER LAKE RES INC	DS	Aug/86			11000	143100
	Witchie S Warren RRSP		DS	Aug/86 Aug/86			11500 4600	15000 3000
INTERPROVINCIAL PIPE LINE LIMITED	Orser, Earl H. 333920 Ontario Limited	INTERPROVINCIAL PIPE LINE LTD	D	Sep/86	X 1	300		1000
INVESTORS GROUP, THE	Desmarais, Paul Power Financial Corp	INVESTORS GROUP LTD	DB	Aug/86	1	5		6810518
IRWIN TOY LIMITED	Irwin, Thomas Bryan	IRWIN TOY LTD VTG IRWIN TOY LTD NON-VTG	S	Aug/86 Aug/86			100 780	40940 40700
ISLAND TELEPHONE COMPANY LIMITED, THE	Fraser, Charles James	ISLAND TEL LTD	D	Aug/86			1	2746
ITM CORPORATION	Maritime Telegraph and Telephone Company Limited	ITM CORP	B	Jul 86		8216		515556
	Gairdner, John Lewis RRSP		B	Aug/86 Aug 86 Aug/86		19500	15000	141250 2500
	Grantham, Brian K.		DSB	Aug/86 Aug/86		3000	10000	1719666
JOHN LABATT LIMITED	Cockwell, Jack L.	JOHN LABATT LTD	D	Sep/86	IR			4000
	Hannam, Peter F.		D	Jul/86	IR			100
	Labrecque, Patrick		SI	Aug/86		100		100
	Roberts, Paul Alan		SI	Sep/86	IR			100
JOHNSON & JOHNSON	Bolden, Frank A.	JOHNSON & JOHNSON	S	Aug/86	X	1000		2633
	Burke, James E. Wife		DS	Aug/86 Aug/86	X 1	8656		71795 2162
	Clare, David R. Trust for Daughters Trust for Sons Wife		DS	Aug/86 Aug/86 Aug/86 Aug/86	X 1 1 1	8656		72906 2866 3146 9165
	Foster, Lawrence G Son Wife		S	Aug/86 Aug/86 Aug/86	X 1 1	2685		15473 25 278
	Gussin, Robert Z.		S	Aug/86	X	2050		2575
	Heldrich, John J. Son Wife		D	Aug/86 Aug/86 Aug/86	X 1 1	4676		27796 1102 5408
	Robert Wood Johnson Foundation, The		B	Aug/86			100000	17184000
	Stolzer, Herbert G. Joint Tenants Wife		D	Aug/86 Aug/86 Aug/86	G 1 1		75	24850 201 2803
KALROCK DEVELOPMENTS LIMITED	Lewis, Alfred J	KALROCK DEVEL LTD	DS	Aug/86		9500		143563

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
KERR ADDISON MINES LIMITED	Cross, Arthur Henry	KERR ADDISON MINES LTD	S	Mar/85 Jun/85 Aug/86	T T T	36 39 1400		5484
KERR-MCGEE CORPORATION	Lowrie, David Andrew		S	Aug/86		1600		5600
	Kerr, Robert S Jr. Trustee wife	KERR MCGEE CORP	D	Jul/86 Jul/86 Jul/86	A Z I	2318	9274	8631 30700 120
LA SOCIETE MINIERE LOUEM INC.	De Coster, Robert	LA SOCIETE MINIERE 1ST PREF	DI	Aug/86	IR			1000
LAFARGE CORPORATION	Lafarge Coppee Cle Coppee de Dev. Ind. Lafarge Holdings	LAFARGE CORP	B	Aug/86 Sep/86 Aug/86 Sep/86	1 1 1 1	85 1625 97119 407		21109 19816600
LAILAW TRANSPORTATION LIMITED	Cooper, William P	LAILAW TRANSN LTD WARRANTS LAILAW TRANSN LTD CL B	D	Aug/86		2000 2000		2000 35300
LAMBDA MERCANTILE CORPORATION	Litwin, Morton R R S P	LAMBDA MERCANTILE CORP	D	Aug/86	1		3500	---
LAURENTIAN GROUP CORPORATION, THE	Harland, Garry G	LAURENTIAN GROUP CORP CL A	SI	Jan/86 Jun/86 Jul/86 Jan/86		500 10161	1000	500 10161 ---
LENORA EXPLORATIONS LTD.	Kasner, Robert J Amended R.J. Kasner Co. Ltd.	LENORA EXPLS LTD	DB	Jul/86 Mar/86 Jul/86 Aug/86		5000 7000 8000		5000 527830
LOGISTEC CORPORATION	Harding, Michael Blythe	LOGISTEC CORP CLASS B	D	Aug/86		1000		1000
M-CORP INC.	Deros, Peter wife	M CORP INC	DS	Jun/86 Jun/86 Jul/86		4000 1200	8700	68180 12760
MACKENZIE FINANCIAL CORPORATION	Edelstein, Philip D.	MACKENZIE FINC CORP OPTION	SI	Aug/86		7500		21000
	Finlay, John Robert Executor Yorkborough Investments Ltd	MACKENZIE FINL CORP	D	Aug/86	1	70000		102500
	Goodrich, Sherman Gray	MACKENZIE FINC CORP OPTION	SI	Jul/86	1		4200	250000
	Pearsons, David A.	MACKENZIE FINL CORP	S	Sep/86	IR			13500
	Velie, Willard D.	MACKENZIE FINL CORP	S	Aug/86		1000		2800
	Deacon, Paul Septimus Anniversary Share Plan Deferred Profit Sharing Plan Family	MACKENZIE FINC CORP OPTION	SI	Aug/86		7500		21000
MACLEAN HUNTER LIMITED		MACLEAN HUNTER LTD CLASS X	D	Aug/86 Aug/86	1		1000	291576 138
	James, Philip F. Anniversary Share Plan Deferred Profit Sharing Plan Spousal RRSP		S	Aug/86 Aug/86	1 1			2088 4200
				Aug/86				3200
				Aug/86				5
				Aug/86				924
				Aug/86		600		600
	MacLean Hunter Holdings Limited		B	Aug/86	T	68577		15584531

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MADELEINE MINES LTD.	Pearson, Harry Alexander	MADELEINE MINES LTD	D	Aug/86			4000	5000
MAJESTIC CONTRACTORS LIMITED	Majestic Contractors Limited	MAJESTIC CONTRACTORS LTD		Aug/86 Aug/86	R	1000	1000	---
MAPLE LEAF GARDENS, LIMITED	Burgess, Arthur Campbell	MAPLE LEAF GARDENS LTD	D	Sep/86			6000	4000
MAPLEX MANAGEMENT & HOLDINGS LIMITED	Cairn Capital Inc.	MAPLEX MGMT & HLDGS LTD CL A MAPLEX MGMT & HLDGS LTD CL B	B	Jul/86 Jul/86		100 100		335284 330224
MARITIME ELECTRIC COMPANY LIMITED	Newcombe, Paul H.	MARITIME ELEC LTD	S	Aug/86		84		99
MARITIME TELEGRAPH AND TELEPHONE CO. LTD.	Inkpen, David Sherman	MARITIME TELEG & TEL LTD	S	Aug/86			1609	20390
MASCOT GOLD MINES LIMITED	Ewanchuk, Henry G.	MASCOT GOLD MINES LTD	DS	Aug/86 Aug/86		15000	15000	138592
	Reynolds, Patrick Matthew		D	Aug/86			5000	20675
	Royex Gold Mining Corp.		B	Aug/86		18458		9774907
	Saxton, Paul F.		S	Aug/86			5000	15375
	Tam, Anthony H.		S	Jul/86 Jul/86		3000	4000	12300
MCDONALD'S CORPORATION	Barnes, Steven Joseph	MCDONALD'S CORP	S	Sep/86	X	2835		33168
	Beckwith, Joseph M.		S	Aug/86	X	2594		4253
	Cooke, John Downing		S	Aug/86	X	3245		14871
	Doran, Robert J.		S	Aug/86	X	6956		9168
	Duval, James P.		S	Jul/86	X	2475		10711
	Greenberg, Jack M.		S	Aug/86			4600	4428
	Klinefelter, James A.		S	Aug/86			7000	24468
	Lane, Jerry R.		S	Aug/86	X	3160		6388
	Lexell, Roger Howard		S	Aug/86			4000	6742
	Nicpon, Stanely T.		S	Aug/86	X	14601		15391
	Quinlan, Michael R. Wife		DS	Aug/86 Aug/86 Aug/86	X M M 1	5400 9996	9996	25340 9996
	Raber, Clifford H.		S	Jul/86 Aug/86	G X	1374	22	5733
	Rubner, Charles L.		S	Jun/86			1000	1014
	Sensor, George M.		S	Aug/86	X	6026		12041
	Starmann, Richard G.		S	Aug/86	X	7673		9471
	Thurston, Robert N.		D	Aug/86		500		7212
	Zoeller, Robert G.		S	Aug/86	X	1246		2545
MDS HEALTH GROUP LIMITED	MDS Deferred Profit Sharing Plan	M D S HEALTH GRP CL A	B	Aug/86			168	1056131

REPORTING ISSUER	INSIDER	SECURITY	REL N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MELCOR DEVELOPMENTS LTD.	Holmes, William G.	MELCOR DEVS LTD	DS	Sep/86			13550	250
MENTOR EXPLORATION & DEVELOPMENT CO. LIMITED	Agnico-Eagle Mines Limited	MENTOR EXPLS & DEV LTD	B	Aug/86		15200		1524000
MERIDIAN TECHNOLOGIES INC.	Cotterill, Ronald	MERIDIAN TECHNOLOGIES OPTIONS	S	Feb/86 Feb/86 Mar/86	R	5000 5000	1667	10000
MESTON LAKE RESOURCES INC.	Bland, John	MESTON LAKE RES INC	D	Jul/86			60000	---
METALORE RESOURCES LIMITED	Chilian, George W. RRSP	METALORE RES LTD	B	Aug/86 Jul/86 Aug/86 Aug/86	1 1 3000 1	500 3000		272250 215388 27000
MINERAL RESOURCES INTERNATIONAL LIMITED	Trustee Gairdner, John Lewis In Trust RRSP	MINERAL RES INTL LTD	D	Aug/86 Aug/86 Aug/86	1 1		4500	8 1139000 1500
MIRTONE INTERNATIONAL INC.	Apple, Barnabas William Nixon	MIRTONE INTL INC CLASS A MIRTONE INTL INC WARRANTS	D	Jul/86 Aug/86			10500 5000	---
MITEL CORPORATION	Mathews, Terence H. Newbridge Communications Network Corp. Wife	MITEL CORP	DSB	Aug/86	M		250000	5842700
MOBIL CORPORATION	Thomas, David J. Gardner, R Hartwell	SECURITIES MOBIL CORP	S S	Aug/86 Aug/86	IR		949	---
MOLSON COMPANIES LIMITED, THE	Weeks, Robert G. Cross, Ivan A.	MOLSON COS CL A	S S	Aug/86 Jun/86 Aug/86		1000	100	3117 1879
MONTREAL TRUSTCO INC.	Mackaskill, Donald B.	MONTREAL TRUSTCO INC SR A	D	Aug/86		103	300	69
MORGAN HYDROCARBONS INC	Hamilton, Margaret L. Duckett, Michael J. Hopwood, Terrence J. Kines, Richard R.	MORGAN HYDROCARBONS INC	DI S DI	Sep/86 Aug/86 Aug/86 Aug/86	IR			82
	McKittrick, Vernon D.			Aug/86		234	2000	2000
	McPherson, Neil A.		S	Aug/86		180		26406
	Olson, Dennis John 221957 Alberta Ltd. Spousal RRSP		DI	Aug/86 Aug/86 Aug/86		185		9064
	Wolcott, Donald M.			Jul/86 Aug/86		148 155		1351
	Cherry, Douglas B. Amended 593285 Ontario Limited Guaranty Trust Co. of Canada		DS DDI	Aug/86 Jun/86 Jun/86		233 1 1	2000	49856 8036 9991 11835 100 309895
MUNICIPAL FINANCIAL CORPORATION		MUNICIPAL FINL CORP						

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MUNICIPAL FINANCIAL CORPORATION (Continued)	Cherry, Douglas B. Amended Trustee	MUNICIPAL FINL CORP	DDI	Jun/86	1	1300		18100
				Jul/86	1			20500
NATIONAL RESOURCE EXPLORATIONS LTD.	McEnery, Robert J. McEnergy Agencies Ltd.	NTL RES EXPLS LTD	D	Aug/86	1	2000		22000
				Aug/86				14100
NATIONAL SEA PRODUCTS LIMITED	Rix, Donald Blake Metropolitan Holdings Ltd	NTL SEA PRODUCTS LTD NON-VTG	D	Aug/86	1	975		30975
				Aug/86				1500
	Campbell, Mona Louise Movisa Securities Limited	NTL SEA PRODUCTS LTD NON-VTG	D	Aug/86	V	100		100
				Aug/86	V 1	900		900
	Cummings, Gordon E. M.	NTL SEA PRODUCTS LTD NON-VTG	DS	Aug/86	V	101100		101100
				Aug/86		100		100
	Dickson, Frederick James Jodrey, John Joseph	NTL SEA PRODUCTS LTD	DI	Aug/86	IR			1000
				Aug/86	V	1450		1450
	Langlands, Ian Holmes MacQuarrie, James Thomas Northumberland Investments Limited RRSP	NTL SEA PRODUCTS LTD	DI	Aug/86				10
				Aug/86	1	1000		1000
	MacQuarrie, James Thomas Northumberland Investments Limited RRSP	NTL SEA PRODUCTS LTD NON-VTG	DI	Aug/86				2480
				Aug/86	1	2000		2000
	Nickerson, Ronald Emerson	NTL SEA PRODUCTS LTD NON-VTG	S	Aug/86		2840		2840
				Aug/86	V	1800		1800
	Nsholdco Limited Halsco & Co. Minister of Fisheries and Oceans	NTL SEA PRODUCTS LTD NON-VTG	S	Aug/86	V 1	1090347		1090347
				Aug/86	V 1	1525962		1525962
	Pitman, Malcolm L.	NTL SEA PRODUCTS LTD NON-VTG	S	Aug/86			500	2300
				Aug/86	V	2300		2300
	Ritcey, Kenneth H.	NTL SEA PRODUCTS LTD	B	Mar/86		2100		3760
				Aug/86				170500
	Scotia Investments Limited Minas Basin Investments Limited	NTL SEA PRODUCTS LTD 2ND PREF	B	Aug/86	1		100000	1752634
				Aug/86	1	33334		100000
	Parrsboro Lumber Company Minas Basin Investments Limited	NTL SEA PRODUCTS LTD NON-VTG	B	Aug/86	1		1667	23488
				Aug/86	V	170500		170500
	Scotia Investments Limited Minas Basin Investments Limited Parrsboro Lumber Company	NTL SEA PRODUCTS LTD NON-VTG	S	Aug/86	V 1	1752634		1752634
				Aug/86	V 1	100000		100000
	Southwood, Geoffrey D.	NTL SEA PRODUCTS LTD NON-VTG	S	Aug/86			2900	2000
				Aug/86	V	4000		4000
NESBITT, THOMSON INC.	McArthur, Kenneth W.	NESBITT THOMSON CL A SUB VTG	DS	Jul/86	IR			198000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
NESBITT, THOMSON INC. (Continued)	Mosher, Arthur Allan	NESBITT THOMSON CL A SUB VTG	SI	Jul/86	IR			37200
	Trustee			Jul/86	1	100		100
	O'Rourke, Edward F		SI	Jul/86	IR			8400
	Reynolds, Martin James		S	Jul/86		100		75100
NEUMED SYSTEMS CORPORATION	Steck, Brian J.		DS	Jul/86	IR			360000
	Kondrat, Arnold	NEUMED SYSTEMS CORP	DSB	Aug/86				3
	TCO Capital Corporation			Aug/86	1		33500	401324
	Hartmann, Paul	NEW CAMPBELL ISLAND MINES LTD	D	Jun/86	IR			10000
NEW CAMPBELL ISLAND MINES LIMITED								
	Steele, Harold R	NEWFOUNDLAND CAP LTD CL A	DSB	Aug/86	1		25000	94140
	Albatross Motel Ltd.			Aug/86	1			16900
	J.C. Steele	Sinbad's Limited		Jul/86	M 1	124649		124649
NEWFOUNDLAND CAPITAL CORPORATION LIMITED	Steele Ltd.			Jul/86	M 1		124649	---
	Steele, Harold R.	NEWFOUNDLAND CAP LTD CL B	DSB	Aug/86				19700
	Albatross Motel Ltd.			Aug/86	M 1	444849		599289
				Aug/86	1	25500		36300
NEWSCOPE RESOURCES LIMITED	Albatross Motel Ltd. -			Aug/86	1			
	DSPSP			Apr/86	1	200		
	J.C. Steele			Jul/86	1	900		24400
	Steele Ltd			Aug/86	1	300	444849	---
NEWTEL ENTERPRISES LIMITED	James, Robert C.	NEWSCOPE RES LTD	S	Aug/86			7285	---
	Krill, Donald W		SI	Aug/86			1064	---
	Weston, Douglas A.		DS	Aug/86			28673	---
	Spouse			Aug/86	1		2200	---
NOMA INDUSTRIES LIMITED	Erl, Gerhard Hans	NEWTEL ENTERPRISES LTD	S	Aug/86		469		469
	Withers, Vincent George		S	Sep/86		621		1057
	Rafelman, Donald	NOMA INDS LTD CL A	D	Aug/86			33000	140200
	Rubinfeld, Abraham N.	SECURITIES	S	Sep/86	IR			---
NORBEAU MINES INC	Cudney, Robert D.	NORTHFIELD MINERALS INC	DS	Aug/86	IR		9000	70000
	Atlantic Minerals Inc.			Aug/86				61000
				Aug/86	IR1		40000	80000
				Sep/86	1			40000
NORTHFIELD MINERALS INC.	Richardson, Douglas Andrew	NOWSCO WELL SVC LTD	D	Aug/86			25000	66715
	Woodfin, Gene M		DI	Aug/86			2000	---
	646076 Ontario Limited	NRT RESEARCH TECHNOLOGIES	B					
	Project Research Group Ltd			Mar/86	1		525000	525000
NOWSCO WELL SERVICE LTD.	Project Research Group Limited Amended		B	Aug/86	1		525000	---
	Ekstrom, Brian S.	OAKWOOD PETES LTD	DS	Aug/86		1500		944635
	Heywood, George	OMNIBUS COMPUTER GRAPHICS INC	DISI	Aug/86		776		

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
OMNIBUS COMPUTER GRAPHICS INC. (Continued)	Heywood, George	OMNIBUS COMPUTER GRAPHICS INC	DISI	Aug/86			5000	776
	Johnson, James Edgar		DISI	Jun/86 Jun/86 Aug/86 Jun/86 Aug/86		15000 15000 15000 15000	15000	1800 25000 20000
	Martin, Joseph F. RRSP	OMNIBUS COMPUTER GRAPHICS INC	SDSI	Aug/86 Aug/86	1	558		558 33392
ONTARIO GENERAL INSURANCE COMPANY	Pafo Financial Holdings Ltd.	ONTARIO GEN INS CO	B	Aug/86		3500		501000
ONTEX RESOURCES LIMITED	Fuda, Salvatore Bianvest Holdings Inc. Diromaggio Holdings Ltd.	ONTEX RESOURCES LIMITED	DS	Aug/86 Aug/86 Aug/86 Aug/86	1 1 1 1	61000 18750 100000	40000	121500 93750 60000
PACIFIC NATIONAL FINANCIAL CORPORATION	Jeffrey, Arnold H. Pacific Northwest Financial Corporation	PACIFIC NTL FINC CL A NON-VTG	DSB	Aug/86				50000
PACIFIC WESTERN AIRLINES CORPORATION	Ranson, Edward John	PACIFIC WESTERN AIRLINES	S	Aug/86		5000	400	3001000
PANHANDLE EASTERN CORPORATION	Kurk, G. J. Schomaker, John F.	PANHANDLE EASTERN CORP	S	Aug/86 Aug/86	X X	1724 2272		5116 11356
PARKLAND INDUSTRIES LTD.	Goruk, Andrew	PARKLAND INDS LTD	D	Aug/86			9000	150000
PARKSIDE PETROLEUM INC.	McAskill, John A. McAskill Consultant Ltd.	PARKSIDE PETE INC	DSB	Aug/86 Aug/86	1	7000		36201 737500
PE BEN OILFIELD SERVICES LTD.	IPCBC Contractors Canada Inc. IPCBC Contractors Ltd. IPCBC Electrical Ltd.	PE BEN OILFIELD SVC LTD		Aug/86 Aug/86 Aug/86	IR IR1 IR1			5 562515 37480
PEGA CAPITAL RESOURCES LTD.	Butcher, T. Edward R.	PEGA CAPITAL RES LTD	DS	Aug/86		16000		109037
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION	Alexander, Dean N. RRSP	PEMBERTON HOUSTON CLASS B	SI	Jun/86 Jun/86	IR IR1			163000 7000
	Allworth, James H.		SI	Jun/86	IR			46944
	Blain, Lawrence A.		SI	Jun/86	IR			13160
	Bruce, James M. I. RRSP		SI	Jun/86 Jun/86	IR IR1			24800 2400
	Burgin, Gary M.		SI	Jun/86	IR			48000
	Campbell, Brooke S.		SI	Jun/86	IR			66400
	Campbell, Norman J.		SI	Jun/86	IR			15248
	Carlson, Leonard B.	PEMBERTON HOUSTON		Jun/86	IR			92136
	Chaston, John G.	SECURITIES	SI	Jun/86	IR			---
	Chernov, Philip V.	PEMBERTON HOUSTON CLASS B	SI	Jun/86	IR			149168
	Claridge, Bruce G. RRSP	PEMBERTON HOUSTON CLASS A	SI	Jun/86	IR1			2000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION (Continued)	Claridge, Bruce G.	PEMBERTON HOUSTON CLASS B	SI	Jun/86	IR			48000
	Crone, Jack E.			Jun/86	IR			52648
	Douglas, A. Robin G.		SI	Jun/86	IR			11408
	Ebbels, William D.		SI	Jun/86	IR			53000
	Ehlert, Richard C.		SI	Jun/86	IR			66000
	Erdman, Ronald G. RRSP		SI	Jun/86	IR			15794
	Evans, George H. RRSP		SI	Jun/86	IR			1406
	Fanstone, George E.	PEMBERTON HOUSTON	SI	Jun/86	IR			56000
	Farquharson, H. Miller	PEMBERTON HOUSTON CLASS B	SI	Jun/86	IR			1000
	Funston, Christopher J.		SI	Jun/86	IR			48000
	Gigliotti, John E.	PEMBERTON HOUSTON CLASS A PEMBERTON HOUSTON CLASS B	SI	Jun/86	IR			34000
	Gilhooley, Ian A.		SI	Jun/86	IR			43876
	Gilmour, Stuart C.		SI	Jun/86	IR			5000
	Goepel, Ruston, E.T. RRSP		SI	Jun/86	IR			78972
	Good, John N.		SI	Jun/86	IR			8800
	Granger, Isabelle A.		SI	Jun/86	IR		20000	28000
	Heinrich, Robert R. RRSP		SI	Jun/86	IR			8000
	Hilton, Donald B.		SI	Jun/86	IR			15500
	Hodge, John B.		SI	Jun/86	IR			16500
	Irwin, Douglas		SI	Jun/86	IR			84800
	Larson, Martin L.		SI	Jun/86	IR			12688
	Leahy, Peter M.		SI	Jun/86	IR			101700
	Lindsay, Donald S.		SI	Jun/86	IR			16300
	Macdonald, D. Bruce	PEMBERTON HOUSTON CLASS A PEMBERTON HOUSTON CLASS B	SI	Jun/86	IR			25008
	Martin, Frederick J. S.		SI	Jun/86	IR			14400
	McManus, Michael B. RRSP		SI	Jun/86	IR			31588
	McMillan, Allan N.		SI	Jun/86	IR			56096
	Moldowan, Ivan S. RRSP	PEMBERTON HOUSTON CLASS A	SI	Jun/86	IR			46000
	Moldowan, Ivan S.	PEMBERTON HOUSTON CLASS B	SI	Jun/86	IR			41600
	Morrison, Peter K.		SI	Jun/86	IR			8000
				Jun/86	IR			36000
				Jun/86	IR			48000
				Jun/86	IR			113081
				Jun/86	IR			11944
				Jun/86	IR			34400
				Jun/86	IR			15000
				Jun/86	IR			67200
				Jun/86	IR			12000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION (Continued)	Mulvihill, Dennis P.	PEMBERTON HOUSTON CLASS B	SI	Jun/86	IR			101850
	RRSP			Jun/86	IR1			6150
	Nagle, Arthur C.	PEMBERTON HOUSTON CLASS A	SI	Jun/86	IR			2000
		PEMBERTON HOUSTON CLASS B		Jun/86	IR			46000
	Nerland, Douglas R.		SI	Jun/86	IR			27600
	Osachoff, Larry		SI	Jun/86	IR			40364
	Osler, Richard R		SI	Jun/86	IR			16372
	Phillips, Peter W.	PEMBERTON HOUSTON CLASS A	SI	Jun/86	IR			20000
	Puusepp, Jaak	PEMBERTON HOUSTON CLASS B	SI	Jun/86	IR			16000
	Roberts, David E.		SI	Jun/86	IR			78972
	Romanchuk, Paul S.		SI	Jun/86	IR			77200
	Ross, Roy C.	SECURITIES	SI	Jun/86	IR			---
	Rubacha, Garry	PEMBERTON HOUSTON CLASS B	SI	Jun/86	IR			34800
	Ryan, Michael McGuire		SI	Jun/86	IR			187524
	Segal, Joseph	PEMBERTON HOUSTON CLASS A	D	Jun/86	IR			2000
	Semple, Ian	PEMBERTON HOUSTON CLASS B	SI	Jun/86	IR			14480
	Shatzko, Edward M.		SI	Jun/86	IR			52648
	Sutherland, Gary B.		SI	Jun/86	IR			46800
	Thompson, Richard M.	PEMBERTON HOUSTON CLASS A	SI	Jun/86	IR			5000
		PEMBERTON HOUSTON CLASS B		Jun/86	IR			135596
	Vicic, Donald J.		SI	Jun/86	IR			59200
	Walker, Graham H.		D	Jun/86	IR			154176
	Werner, Stephen A.		SI	Jun/86	IR			41600
	RRSP			Jun/86	IR1			6400
	Wright, Frederick R		DS	Jun/86	IR			279000
	RRSP			Jun/86	IR1			7000
	Wright, Maureen A.			Jun/86	IR			4752
	RRSP			Jun/86	IR1			3200
	Wurz, Joseph D.		DS	Jun/86	IR			129200
	Wurz, Kathleen M.			Jun/86	IR			11196
	Wyman, Dorothy A.			Jun/86	IR			25176
	Wyman, W. Robert	PEMBERTON HOUSTON CLASS A	DS	Jun/86	IR			5000
	RRSP	PEMBERTON HOUSTON CLASS B		Jun/86	IR			246000
				Jun/86	IR1			14000
	Yue, Tony C. A.		SI	Jun/86	IR			14480
PENWAY EXPLORERS LTD.	Bridger, John R.	PENWAY EXPLORERS LTD	D	Aug/86			31500	1
PEOPLES JEWELLERS LIMITED	Field, Richard	PEOPLES JEWELLERS LTD SR B PFD	S	May/86			6000	14000
	Picotte, Roger		S	Jul/86			1000	

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PEOPLES JEWELLERS LIMITED (Continued)	Picotte, Roger	PEOPLES JEWELLERS LTD SR B PFD	S	Aug/86			1000	18000
PERREX RESOURCES INC.	Jonpol Explorations LimitedAmended	PERREX RES INC	B		Jul 86			2000 222668
PETROLANTIC RESOURCES INC.	Maunder, William Donald *	PETROLANTIC RES INC	DS	Jun/86			50000	550000
PHILLIPS PETROLEUM COMPANY	Kenna, Douglas E. In Trust	PHILLIPS PETE CO	D	Aug/86 Aug/86	1	600		2142 600
	Thomas, Wilton Earl		S	Aug/86			2721	---
PLACER DEVELOPMENT LIMITED	Taylor, Vernon F. III	PLACER DEV LTD	D	Aug/86			800	14350
PLEXUS RESOURCES CORPORATION	Ditto, Arthur H.	PLEXUS RES CORP	DS	Aug/86			3000	345300
POCO PETROLEUMS LTD	Hunter, Margaret	POCO PETE LTD	S	Sep/86			500	12591
	Markin, Allan Paul		DS	Sep/86 Sep/86	X	20000	20000	114258
PORTFIELD INDUSTRIES INC	Teodorovici, Paul V.	PORTFIELD INDS INC	DI	Aug/86			10000	90000
POWER CORPORATION OF CANADA	Desmarais, Paul Jr. Gelco Enterprises Ltd Transportation Management Corporation	POWER CORP OF CDA PARTIC PFD	S	Aug/86	1	3233		6857293
PUNTERS GRAPHICS INC.	Soper, Cecil	PUNTERS GRAPHICS INC	DSB	Aug/86			28000	602000
QCTV LTD.	Malo, Brian	QCTV LTD	S	Aug/86	IR			5000
	Sydor, Wayne		S	Aug/86	IR			5030
QUAKER OATS COMPANY, THE	Price, Paul E.	QUAKER OATS CO	S	Aug/86			39254	6024
RANCHMEN'S RESOURCES LTD.	Andrew, Richard William	RANCHMENS RES RED CV 1ST PFD	D	Aug/86			1000	40269
	McDonald, John G. Canadian Oil and Gas Fund Ltd. Spouse		SB	Aug/86			660	14040
				Aug/86 Aug/86	1 1			13154 200
RAYROCK YELLOWKNIFE RESOURCES INC.	Discovery Mines Limited 133578 Canada Limited	RAYROCK YELLOWKNIFE RES SUB VT	B	Jun 86 Jun/86	E 1	201100		942000 460300
REA GOLD CORPORATION	Gray, Joseph Henry	POWER CORP OF CDA	D	Aug/86			700	2000
	MacLean, Elizabeth J.		D	Aug/86			2000	38300
	Reaugh, Larry W.		D	Aug/86			16900	324650
REDPATH INDUSTRIES LIMITED	McCluggage, Robert D. Bayne & Co. Guardian Trust National Trust	REDPATH INDS LTD		Jul/86 Jul/86 Jul/86	IR1 IR1 IR1			2000 150 137
REITMAN'S (CANADA) LIMITED	Eller, Bruno	REITMANS CDA LTD CL A	S	Jul/86 Jul/86		2000	2000	9
REVELSTOKE COMPANIES LTD	Sanford, Kenneth F.	REVELSTOKE COS LTD CL A	S	Aug/86			200	828
REVENUE PROPERTIES COMPANY LIMITED	Habstrust Inc.	REVENUE PPTYS CO LTD CLASS B	B	Aug/86			130000	350392
	Tanz, Mark United Income Properties Limited	REVENUE PPTYS CO LTD CLASS A	DB	Aug/86	1	27700		1623412

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
RIO ALTO EXPLORATION LTD.	Brown, Norman E.	RIO ALTO EXPL LTD	D	Jun/86		2000		2000
	Fraser, Patrick Alexander Campbell		D	Aug/86		200000		200000
	Humphreys, Robert E.		D	Dec/85				100
ROCKWELL INTERNATIONAL CORPORATION	Anderson, Robert wife	ROCKWELL INTL CORP	DS	Aug/86 Aug/86	1		22109	124361 600
	Rockwell, M. Bruce Voting Trust		D	Aug/86	1		1000	117700
	walker, Martin D.		DS	Aug/86 Aug/86	X	17390	9189	43540
RODDY RESOURCES INC	Cullum, Walter R	RODDY RES INC	D	Aug/86		20000		593000
	Hemingson, Errol C.		DS	Aug/86 Aug/86		16800	25500	800
	Irwin, Richard A.	ROLLANDS INC CL B	D	Jul/86	V	500		1000
ROLLAND INC.	Bernard, Georges R	ROYAL BK CDA	S	May/86 Aug/86		112	323	1836
	Stewart, Hugh Carson		S	Aug/86		25		1692
	International Corona Resources Ltd. New Venture Equities Inc.	ROYEX GOLD MINING CORP	B	Aug/86		65064		23866503
SAYNOR VARAH INC.	Latimer, Radcliffe R. wife	L A VARAH LTD		Aug/86	1			574367
	Muncaster, Joseph Dean Walter Muncaster (Sudbury) Limited		DS	Aug/86	IR IR1			500000 83003
	Schneider, Frederick Paul Daniel John Schneider Trust Account	SCHNEIDER CORP CLASS A	DSB	Aug/86 Aug/86	M 1 1	2340	2340	5185 5010
SCOTT'S HOSPITALITY INC.	Calder, Kathryn A	SCOTT'S HOSPITALITY SUB VTG	SI	Sep/86	V	150		150
	Thomson Equitable Corporation Limited Standard St. Lawrence Company Limited, The	SCOTTISH & YORK LTD CL B PREF	B	Aug/86	1	11507		137138
	Coughlan, Terrence D.	SEABRIGHT RES INC CL A SEABRIGHT RES INC WARRANTS	DSB	Aug/86 Aug/86			1000 8000	577320 2000
SEABRIGHT RESOURCES INC.	Hemming, H. Robert		D	Aug/86		10000		40000
	Bronfman, Charles Rosner Amended	SEAGRAM LTD	DSB	Jan/86				60
	Charles Rosner Bronfman Trust, The wife			Jun/86 Jun/86	1 1	187746		15111499 300
SECOND CENTURY GENETICS LTD.	Phillips, Neil Franklin		D	Sep/86	IR			22500
	Clarke, John N.	SECOND CENTURY GENETICS WTS	D	Aug/86	IR		1	1
	Mausz, George F.		D	Aug/86	IR		3	3
SECOND CENTURY HOLSTEINS LIMITED PARTNERSHIP	Clarke, John N.	SEC CEN HOL LTD PART INTEREST	DI	Aug/86	IR			1

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
SECOND CENTURY HOLSTEINS LIMITED PARTNERSHIP (Continued)	Mausz, George F.	SEC CEN HOL LTD PART INTEREST	D	Aug/86	IR			3
SHAW CABLESYSTEMS LTD.	Shaw, James Robert James R. Shaw Securities Limited	SHAW CABLESYSTEMS CL A CONV	DS	Aug/86	1	400		140225 40000
	Brasha Holdings Ltd.	SHAW CABLESYSTEMS CL B CONV		Aug/86	1		1	
	Shaw, Leslie Earl James R. Shaw Securities Limited	SHAW CABLESYSTEMS CL A CONV	DB	Aug/86		400		320100 140225
	Shaw, Leslie Earl Avdell Investments Ltd. James R. Shaw Securities Limited	SHAW CABLESYSTEMS CL B CONV	DB	Aug/86	M	8170 58553		16170 218353
	Shaw, Leslie Earl Avdell Investments Ltd. James R. Shaw Securities Limited	SHAW CABLESYSTEMS 10% CV DEBS	DB	Aug/86	M	25148		71159
				Aug/86	M		\$96000	---
				Aug/86	M		\$688000	---
				Aug/86	M		\$295500	---
SHAWNEE PETROLEUMS LIMITED	Thompson, John	SHAWNEE PETES LTD OPTIONS	DS	Jul/86			541500	658500
SILVER CENTURY EXPLORATIONS LTD.	Mentor Exploration and Development Co. Limited	SILVER CENTURY EXPLS LTD	B	Aug/86		3800		454366
SONARTEC NORTH AMERICA INC.	Allard, Peter A. PAC Investments	SONARTEC NORTH AMERICA INC	D	Aug/86	1		100000	35369
	Garratt, Philip		DSB	Aug/86		2500		516900
	Murdoch and Company		B	Jul/86	IR			500860
SONORA GOLD CORP.	Ralph, Leonard George	SONORA GOLD CORP	S	Aug/86		300	2000	1500
				Aug/86				
SOUTHAM INC.	Balfour, St. Clair	SOUTHAM INC	DS	Jul/86		1000		3169
	Balgarnie Investments Ltd Berriedale Ltd.			Aug/86		1120		70000
				Aug/86	1	70000		850600
	Souham, Wilson J. H.		D	Jul/86		1000		55955
	J D. Southam in Trust Wilhampton Limited			Aug/86	1	6223		178000
				Aug/86	1	1376		12376
	Willcocks, George S.		SI	Sep/86	IR			80
SPAR AEROSPACE LIMITED	Orser, Earl H. Family Investment Company	SPAR AEROSPACE LTD SUB VTG	D	Aug/86				208
				Aug/86	1	2000		5000
SPINNAKER RECREATIONAL DEVELOPMENT CORPORATION	Taylor, Kenneth E.	SPINNAKER RECREATIONAL DEVEL	DSB	Jul/86		2300		1291621
SPIRIT LAKE EXPLORATIONS LIMITED	Chymyck, William	SPIRIT LAKE EXPLS LTD	B	Aug/86		120000		420000
	Fagg, Everett A. E. Dataplace Inc.		D	Aug/86	1	454609	122166	332444
				Aug/86	1			
SPRUCE FALLS POWER AND PAPER COMPANY, LIMITED	Spruce Falls Power and Paper Company, Limited	SPRUCE FALLS 9-1/4% DEB SER A		Aug/86		\$4000	\$4000	---
			R	Aug/86				
ST. LAWRENCE CEMENT INC.	Chauvette, Claude	ST LAWRENCE CEM INC CL A	S	Jun/86	V	500		1000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ST. LAWRENCE CEMENT INC. (Continued)	Chauvette, Claude Pension Fund	ST LAWRENCE CEM INC CL A	S	Jun/86	V 1	200		400
STELCO INC.	White, Kenneth Alan	STELCO INC	D	Sep/86		200		500
STERIVET LABORATORIES LIMITED	Byrne, Michael A.	STERIVET LAB LTD	S	Aug/86	IR			1500
		STERIVET LAB LTD OPTION		Aug/86	IR			5000
	Campbell, David J.	STERIVET LAB LTD	D	Aug/86	IR			1500
		STERIVET LAB LTD OPTION		Aug/86	IR			5000
	Channing, Walter CW Ventures	STERIVET LAB LTD	D	Aug/86	IR1			32362
	Nominee of CW Partners			Aug/86	IR1			1500
	Nominee of CW Ventures			Aug/86	IR1			150000
	Overseas Medical Ventures N.V. CW Ventures	STERIVET LAB LTD OPTION		Aug/86	IR1			7638
				Aug/86	IR1			30000
	Drizen, Alan Sterivet Experimental Farms Ltd	STERIVET LAB LTD	DS	Aug/86	IR			25000
	Drizen, Alan	STERIVET LAB LTD OPTION	DS	Aug/86	IR			40000
	Gordon, Donald Robert	STERIVET LAB LTD	D	Aug/86	IR			30000
	Gordon, Donald Robert Wife	STERIVET LAB LTD	D	Aug/86	IR1			1200
				Aug/86	IR1			6250
	Gordon, Donald Robert	STERIVET LAB LTD OPTION	D	Aug/86	IR			12000
	Helix Investments Limited	STERIVET LAB LTD	B	Aug/86	IR			868340
		STERIVET LAB LTD SRS A PFD		Aug/86	IR			31250
		STERIVET LAB LTD WARRANTS		Aug/86	IR			31250
	Mikalachki, Alexander	STERIVET LAB LTD	D	Aug/86	IR			1500
		STERIVET LAB LTD OPTION		Aug/86	IR			5000
	Needham, Michael J.	STERIVET LAB LTD SRS A PFD	DS	Aug/86	IR			12500
		STERIVET LAB LTD WARRANTS		Aug/86	IR			12500
	Taylor Marshall, Clarence	STERIVET LAB LTD OPTION	D	Aug/86	IR			50000
	Webster, Donald C. Golden Mean Inc. Trust for the Children	STERIVET LAB LTD	D	Aug/86	IR1			21181
				Aug/86	IR1			67015
STORIMIN EXPLORATION LIMITED	Blunt, Peter Michael	STORIMIN EXPL LTD	DS	Aug/86		4500	4500	---
	Storey, Alvin E.		D	Aug/86		20000	25000	103000
				Aug/86				
SUDBURY CONTACT MINES LIMITED	Mentor Exploration and Development Co. Limited	SUDBURY CONTACT MINES LTD	B	Aug/86		1000		3128782
TANDEM RESOURCES LTD.	La Prairie, Leon Frederick	TANDEM RES LTD	DS	Aug/86			4000	3000
TECK CORPORATION	Keevil, Norman Bell Mining Geophysics Company Limited	TECK CORP CL B	DS	Aug/86			2000	101786
				Aug/86	1			266350
TENNECO INC.	Blakely, Robert T. Custodian Thrift Plan	TENNECO INC	S	Aug/86				313
				Aug/86	1			2
				Aug/86	1	69		2794
	Ewell, Vincent F. Jr. Thrift Plan		S	Aug/86				125
				Aug/86	1	50		5181
	Ketelsen, James L.		DS	Aug/86				20838

REPORTING ISSUER	INSIDER	SECURITY	REL'N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TENNECO INC. (Continued)	Ketelsen, James L. Co-trustee of Trust Thrift Plan	TENNECO INC	DS	Aug/86 Aug/86	1 1	94		264 12995
	McInnes, Allan T. Thrift Plan		S	Aug/86 Aug/86	1	97		339 1582
	Otto, Kenneth L. Thrift Plan		S	Aug/86	1	25		1316
	Robinson, Richard A. Thrift Plan		S	Aug/86 Aug/86 Aug/86 Aug/86	1 1 1 1	44	600	452 5167 300
	wife							
	Sapp, Walter W. Thrift Plan		S	Aug/86	1	37		3814
	Tunnell, Byron Thrift Plan		S	Aug/86 Aug/86	1	38		1080 4795
TEXACO CANADA INC.	O'Farrell, Stephen T. RRSP	TEXACO CDA INC	S	Sep/86 Sep/86	1		300	158 609
TEXAS EASTERN CORPORATION	Hipple, J B	TEXAS EASTERN CORP	DS	Aug/86			553	3463
	O'Connor, Ralph S Highland Resources Inc. Marian & Speros Marel Foundation Self as Co-trustee for Children wife as Co-executor of Estate			Aug/86 Aug/86	1		4000	195000 ---
THOMSON NEWSPAPERS LIMITED	Thompson Newspapers Limited	THOMSON NEWSPAPERS PFD 6 75%		Aug/86 Aug/86	R		300	---
TOR-CAL RESOURCES LIMITED	Belding, Ronald J	TOR CAL RES LTD	DB	Aug/86			75000	918675
TORSTAR CORPORATION	Hickey, Brian E.	TORSTAR CORP CL B TORSTAR CORP 1982 SER PREF	DI	Aug/86 Aug/86	E E	4750	1000	4750 4000
	Mackenzie, John Blair	TORSTAR CORP CL B	S	Aug/86			780	1180
	Taylor, Bruce W.		SI	May/86 May/86 May/86	V M E	300 3670	600	
				Aug/86 Aug/86 Aug/86	E E	3409	3600	
		TORSTAR CORP 1ST PREF 3RD SRS		Aug/86 Aug/86			3070 750	414 1500
TRANS MOUNTAIN PIPE LINE COMPANY LTD	Lockwood, Ernest J.	TRANS MTN PIPE LINE LTD	S	Jul/86		300		300
	Randall, Michael J. G.		S	Apr/86 May/86		100		500
TRANS-DOMINION ENERGY CORPORATION	Costello, Derek Spouse	TRANS DOMINION ENERGY CORP		May/86 Aug/86 May/86		1000 27000 2000		
TRANSALTA UTILITIES CORPORATION	Canadian Utilities Limited In Trust	TRANSALTA UTILITIES CORP	S	Aug/86 Aug/86	1			54275 2000
TRANSCANADA PIPELINES LIMITED	Grave, Mitchell T	TRANSCANADA PPLNS LTD	S	Aug/86 Aug/86	1		219116	46 10038573
				Aug/86		4000		32559

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
TRILLIUM TELEPHONE SYSTEMS INC	Berrie, Peter	SECURITIES	D	Jul/86	IR			---
	Smeaton, Melvin Douglas	TRILLIUM TELEPHONE SYS INC	S	Jul/86			2000	---
	Thomas, David J.	SECURITIES	SI	Aug/86	IR			---
	Wilker, Paul Stanley Amended Wife	TRILLIUM TELEPHONE SYS INC	DS	Aug/86 Aug/86	1		2274	---
	Wilker, Paul Stanley Amended	TRILLIUM TELEPHONE SPCL OPTS	DS	Aug/86		1775		102957
TRILON FINANCIAL CORPORATION	Kimball, Charles L.	TRILON FINL CORP CL A	SI	Aug/86			1500	6324
TRIPLE CROWN ELECTRONICS INC.	Ayiotis, Phaeton RRSP	TRIPLE CROWN ELECTRONICS INC	DS	Aug/86 Aug/86	M M 1	9000	9000	170800 9000
	Johnston, Bryan E. Bayne & Co.	TRIZEC CORP LTD CLASS A	S	Aug/86	1	4500		4500
TRIZEC CORPORATION LTD	Johnston, Bryan E.	TRIZEC CORP LTD CLASS B	S	Jul/86		500		1500
	Lewington, David B. Bayne & Company	TRIZEC CORP LTD CLASS A	S	Jul/86 Jul/86 Aug/86 Jul/86	1 1 1 1	2200 4250 9000 2000		6600 21750 6000
	Mon-Cal & Co.	TRIZEC CORP LTD CLASS B	S	Jul/86 Jul/86	1 1	2200 2000		6600 6000
	Lewington, David B. Mon-Cal & Co.	TRIZEC CORP SR PFD CL B SRS 3	S	Jul/86				440
	Lewington, David B.	TRIZEC CORP LTD SENIOR PF CL B	D	May/86			75	140
TUCKAHOE FINANCIAL CORPORATION	Pollock, Samuel	TRIZEC CORP LTD CLASS A	S	Aug/86	1	22500		22500
	Richard, Jean Laurent Bayne & Co.	TRIZEC CORP LTD CLASS B	S	Jul/86	T	20		60
	Richard, Jean Laurent	TRIZEC CORP LTD CLASS A	S	Jul/86 Jul/86	T T 1	4000 2500		12000 7500
	Stephenson, Thomas Moncal & Co.	TRIZEC CORP LTD CLASS B	S	Jul/86 Jul/86	T T 1	4000 2500		12000 7500
	Clark, John C. John Churchill Clark and Co. Limited	TUC FIN CORP 9 1/4%CON SUB DEB	DS	Aug/86 Aug/86	1 1	200000	100000	100000
TUDOR ENERGY CORPORATION LTD	Cunningham, William D. Dragon Enterprises Inc.	TUDOR ENERGY CORP	DS	Aug/86 Aug/86	1 1		200 8400	152354 93916
	Pierre, Clavis	TUNDRA GOLD MINES LTD	S	Aug/86			2000	24100
TUNDRA GOLD MINES LIMITED	Préfontaine, Alaine	U A P INC CL A	SB	Aug/86			1000	---
	Du Cane, John Peter	ULTRAMAR PLC	D	Aug/86		5000		18319
UNICORP CANADA CORPORATION	Bellringer, Stephen Terrence	UNICORP CDA CORP CL A NON-VTG	SI	Aug/86		14000		15000
	Brenzel, Lawrence A. L A Brenzel Securities Lawrence A. Brenzel Limited	UNICORP CDN CORP WTS	D	Aug/86 Aug/86 Aug/86	M 1 1 M 1		52400	53900

REPORTING ISSUER	INSIDER	SECURITY	REL N.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
UNICORP CANADA CORPORATION (Continued)	Brenzel, Lawrence A. Lawrence A. Brenzel Limited	UNICORP CDN CORP WTS	D	Aug/86	1	1500		53900
	Brenzel, Lawrence A. L.A. Brenzel Securities Lawrence A. Brenzel Limited	UNICORP CDA CORP CL A NON-VTG	D	Aug/86	M 1	5000	68600	159100
				Aug/86	M 1	68600		---
				Aug/86	M 1		8600	133300
UNION CARBIDE CORPORATION	Peloubet, Louis G.	UNION CARBIDE CORP	S	Aug/86		2800		2800
UNION ENTERPRISES LTD.	Bellringer, Stephen Terrence	UNION ENTERPRISES LTD	S	May/86		281		
				Aug/86		282		
	Employee Share Ownership Plan			Aug/86	M	2720	6700	12537
				Apr/86	1	167		
				May/86	1	198		
				Jun/86	1	158		
				Jul/86	1	162		
				Aug/86	M 1		2720	
				Aug/86	1	208		208
	Lahn, Mervyn Lloyd		D	Mar/86	T	190		3000
				Apr/86		174		
UNITED FINANCIAL MANAGEMENT LTD.	Exco Corporation Limited	UNITED FINL MGMT LTD	B	Sep 86	E		1196882	---
UNIVERSAL EXPLORATION (83) LTD	James, William G. Centre City Capital Ltd	UNIVERSAL EXPL LTD	B	Aug/86	1	14000		497400
URBANA CORPORATION	Gundy, Michael B. C. Michael Gundy Investments Ltd.	URBANA CORP	D	Aug/86	1	8000		66115
VARIETY CORPORATION	Teschke, William R.	VARIETY CORPORATION	D	Aug/86		1000		1000
VEDRON LIMITED	La Prairie, Paul A. J.	VEDRON LTD	D	Aug/86			48300	160160
VICEROY HOMES LIMITED	Nelson, Leonard RRSP	VICEROY HOMES LIMITED	D	Sep/86	IR			1000
	Winedune Corp. Ltd.			Sep/86	IR1			2000
				Sep/86	IR1			6000
VICEROY RESOURCES CORPORATION	Twaites, Richard Douglas RRSP	VICEROY RES CORP	DS	Aug/86	1		8000	15000
				Aug/86				---
VIDEO PREMIERE INTERNATIONAL CORPORATION	Azzalino, William John	SECURITIES	D	Jul/86	IR			---
	Dodds, John W. 600731 Ontario Limited	VIDEO PREMIERE INTL CORP	DB	Aug/86	1			292000
		VIDEO PREMIERE INTL WTS SRS A		Aug/86	1			100000
		VIDEO PREMIERE INTL WTS SRS B		Aug/86	1			100000
	Hume, Leonard	SECURITIES	D	Aug/86	IR			---
WALL & REDEKOP CORPORATION	Wolfe, Isidor M	WALL & REDEKOP CORP	D	Aug/86		1900		3322037
WELLORE RESOURCES LTD.	DuPlessis, Jan P. Intercontinental Mining & Resources Ltd.	WELLORE RES LTD CLASS A	B	May/86	IR1			3751321
WESTLEY MINES LIMITED	Roulston, Lawrence M.	WESTLEY MINES LTD	S	Aug/86			500	14500
WESTPORT RESOURCES INC.	Ferguson, Harry	WEST RES INC PREFERENCE	DS	Aug/86	IR			500000
WITCO CORPORATION	Turner, Gerald E.	SECURITIES	S	Sep/86	IR			---

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
XEROX CANADA INC.	Peters, Angela C.	XEROX CANADA INC	D	Aug/86	IR			100
YORBEAU RESOURCES INC.	Gelfand, Brahm	YORBEAU RES INC	DI	Aug/86	IR			36000
ZAHAVY MINES LIMITED	Leigh, Orval Edgar	ZAHAVY MINES LTD	D	Aug/86	IR			10000

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 29, 1986	-----	#29 JANE STREET PARTNERSHIP THE INTERESTS	700,000	7
Jul. 18, 1986	Natbay & Co. Ltd.	AGASSIZ RESOURCES LTD. - COMMON SHARES	595,245	566,900 share(s)
Jun. 04, 1986	CMP 1986 (Quebec) Resources Partnership and Company Limited	ASAMERA INC. - COMMON SHARES	1,500,000	78,535 share(s)
Sep. 09, 1986	Names withheld per Section E of Policy No. 6.1	BENEFICIAL CANADA INC. - NOTES	3,000,000	3,000,000
Aug. 14, 1986	Sask Auto Fund	"	1,200,000	1,200,000
"	Sask Gov't Insurance	"	"	1,200,000
"	Sask S.F.	"	1,600,000	1,600,000
"	Sask W.C.B.	"	1,000,000	1,000,000
Aug. 29, 1986	Achber, Vernon	#BUSTED UP II PRODUCTION LTD. UNITS	40,000	4 unit(s)
"	Adam, Judit	"	"	4
"	Alban, H.	"	"	4
"	Aronoff, Mel	"	"	4
"	Banack, A.R.	"	"	4
"	Beiles, David	"	"	4
"	Biderman, Jeff	"	"	4
"	Busse, Helmut	"	"	4
"	Carr-Harris, Lloyd	"	100,000	10 unit(s)
"	Chliszezyk, Ronald	"	40,000	4 unit(s)
"	Connor, Bradley	"	"	4
"	Eller, David	"	"	4
"	Goldstein, Larry	"	"	4
"	Gottlieb, Robert	"	"	4
"	Gray, Nathan	"	"	4
"	Hafner, Harold	"	"	4
"	House, Tim	"	"	4
"	Kalkstein, Ed	"	"	4
"	Kerbel, H.	"	"	4
"	Kroft, Joseph	"	"	4

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 29, 1986	Kruger, Jack	#BUSTED UP II PRODUCTION LTD. UNITS	40,000	4 unit(s)
"	Kruger, Sam	"	"	4 "
"	Kwinter, Stephen	"	"	4 "
"	Leschishin, E.	"	100,000	10 unit(s)
"	Levine, M.	"	40,000	4 unit(s)
"	Lupke, Gerd	"	"	4 "
"	Lupke, Manfred	"	"	4 "
"	Maierovits, Martin	"	"	4 "
"	Maldoff, Gerald	"	"	4 "
"	Minsky, Stephen	"	"	4 "
"	Moore, Ross	"	"	4 "
"	Nisenboim, Samuel	"	"	4 "
"	Pulver, Wayne	"	"	4 "
"	Rawal, J.	"	"	4 "
"	Rober, Howard	"	80,000	8 unit(s)
"	Robert, Clara	"	60,000	6 unit(s)
"	Robinson, Peter	"	40,000	4 unit(s)
"	Rodavanov, Milan	"	110,000	11 unit(s)
"	Sandler, David	"	40,000	4 unit(s)
"	Sant, Frank	"	"	4 "
"	Schewe, Ernst	"	"	4 "
"	Sereny, John	"	120,000	12 unit(s)
"	Smith, J	"	40,000	4 unit(s)
"	Stroud, Murray	"	80,000	8 unit(s)
"	Tolley, Patrick	"	40,000	4 unit(s)
"	Wuls, Ronald	"	"	4 "
"	Zamon, Stephen	"	"	4 "
Sep. 03, 1986	Provincial Treasurer of Alberta - 32808, Pension Fund	CAMPEAU CORPORATION - 10 1/4% BONDS	7,000,000	7,000,000
Aug. 29, 1986	Allen, Edward Clifford	#CANADIAN GOLD RESOURCES INC. UNITS	10,500	1 unit(s)

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 29, 1986	Atkins, Patricia	#CANADIAN GOLD RESOURCES INC. UNITS	10,500	1 unit(s)
"	Boyd, Peter	"	"	1 "
"	Guilbeau, Howard P.	"	"	1 "
"	Kapenen, Victor	"	"	1 "
"	Lorimer, Michael	"	"	1 "
"	Luchak, Ralph K	"	"	1 "
"	McAuley, Anne	"	"	1 "
"	Nickerson, Kenneth	"	"	1 "
"	Northcott, Harold R.	"	"	1 "
"	Sarasin, Ken O.	"	"	1 "
"	Sunderland, Brian H.P.	"	"	1 "
"	Tucker, Phil	"	"	1 "
"	Wisener, Douglas E.	"	"	1 "
"	Young, Victor	"	"	1 "
Aug. 27, 1986	133705 Canada Inc.	#CL CABLESYSTEMS INC. - UNITS	100,000	1 unit(s)
"	666521 Ontario Limited	"	"	1 "
"	AGF Management Limited	"	500,000	5 unit(s)
"	Alberta Government Telephone Employees Pension & Death Benefit Fund	"	"	5 "
"	Alofred Bunting & Co. Limited (a/c 35-6055-4)	"	100,000	1 unit(s)
"	Arbour, Pierre	"	"	1 "
"	Brant Investments	"	70,000	.7 unit(s)
"	Brant Investments Limited c/o Royal Trust Corporation of Canada	"	350,000	3.5 unit(s)
"	Business Investments Limited c/o Wells & Company	"	500,000	5 unit(s)
"	Central Trust Company	"	"	5 "
"	Dominion of Canada General Insurance Company	"	250,000	2.5 unit(s)
"	Dromore Investment Company Limited The	"	100,000	1 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 27, 1986	Empire Life Insurance Company Limited	#CL CABLESYSTEMS INC. - UNITS	250,000	2.5 unit(s)
"	Estey, James M	"	100,000	1 unit(s)
"	GBC Capital Ltd.	"	1,000,000	10 unit(s)
"	Gilbert Securities Limited	"	30,000	3 unit(s)
"	Glass, W. Campbell	"	25,000	25 unit(s)
"	Hayden, Wm. E. J.	"	"	25 "
"	Hepco Limited	"	100,000	1 unit(s)
"	Ixta Investments Limited	"	50,000	5 unit(s)
"	L. C. Leach In Trust	"	85,000	.85 unit(s)
"	Les Entreprises Laduboro Ltee	"	250,000	2.5 unit(s)
"	MacDougall, MacDougall, McTier Inc. Place du Canada	"	100,000	1 unit(s)
"	Mars, Robin	"	25,000	25 unit(s)
"	Miller, Marshall	"	50,000	5 unit(s)
"	Montowr & Co. a/c T902520495 Montreal Trust Company of Canada	"	500,000	5 unit(s)
"	National Trust Company Trustee for Prudential Insurance Co. of America c/o National Trust	"	"	5 "
"	Pawlik, Jorg	"	200,000	2 unit(s)
"	Perreault, Michel	"	100,000	1 unit(s)
"	Pullen, Elizabeth	"	10,000	1 unit(s)
"	Pullen, Ernest G.	"	"	1 "
"	Pullen, Thomas C. Capt.	"	20,000	2 unit(s)
"	Seclan Investments Limited	"	100,000	1 unit(s)
"	Tremblay, Louise	"	"	1 "
"	Tronbar & Co.	"	400,000	4 unit(s)
"	Trust General du Canada a/c 343046	"	100,000	1 unit(s)
"	Walker, D. Stephen	"	50,000	5 unit(s)
"	Wong, Lorraine	"	"	5 "

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 27, 1986	Woods, Ferne	#CL CABLESYSTEMS INC. - UNITS	100,000	1 unit(s)
Aug. 19, 1986	Adams, Gerald O.	#DORCHESTER PROPERTY (NO 1) LIMITED PARTNERSHIP - UNITS	200,000	2 unit(s)
Jul. 02, 1986	Baker, Burkwell	" "	100,000	1 unit(s)
Jul. 10, 1986	Beach, John Ross	" "	100,000	1 unit(s)
Jul. 23, 1986	Belfry, Grant H.	" "	150,000	1 unit(s)
Aug. 15, 1986	Brennan, George Michael	" "	150,000	1.5 unit(s)
Jul. 04, 1986	Brown, James L.	" "	100,000	1 unit(s)
Aug. 15, 1986	Brunatti, Joseph	" "	100,000	1 unit(s)
Jul. 04, 1986	Burney, Donald S.	" "	100,000	1 unit(s)
"	Butler, David	" "	200,000	2 unit(s)
Jul. 03, 1986	Canadian Fur Company (NA) Ltd.	" "	500,000	5 unit(s)
Jul. 23, 1986	Carlesso, Albert	" "	300,000	3 unit(s)
Jul. 10, 1986	Carpentier, Michel	" "	150,000	1.5 unit(s)
Jul. 04, 1986	Conner, Joe	" "	150,000	1.5 unit(s)
Jul. 10, 1986	Desroches, Andre	" "	150,000	1.5 unit(s)
Jul. 24, 1986	Edwards, R.	" "	100,000	1 unit(s)
Aug. 15, 1986	Fazekas, Jeff	" "	150,000	1.5 unit(s)
Jul. 10, 1986	Fazekas, Mitchell	" "	150,000	1.5 unit(s)
"	Fazekas, Rhoda	" "	"	1.5 "
"	Freeman, E. Adele	" "	100,000	1 unit(s)
Jul. 23, 1986	Friedman, Bernard	" "	300,000	3 unit(s)
"	Friedman, Beverly	" "	200,000	2 unit(s)
Jul. 24, 1986	Fukakusa, L.J.	" "	200,000	2 unit(s)
Aug. 01, 1986	Galante, Victor A.J.	" "	100,000	1 unit(s)
Aug. 19, 1986	Gardner, Norman	" "	150,000	1.5 unit(s)
Jul. 23, 1986	Gartner, John	" "	100,000	1 unit(s)
"	Graham, Dennis Andrew	" "	"	1 "
Jul. 03, 1986	Grossman, Philip	" "	200,000	2 unit(s)
Jul. 23, 1986	Hodges, George	" "	100,000	1 unit(s)
Jul. 10, 1986	Hubel, Frank	" "	100,000	1 unit(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Jul. 14, 1986	Jeff's Fur Co. Ltd.	#DORCHESTER PROPERTY (NO. 1) LIMITED PARTNERSHIP - UNITS	150,000	1 5 unit(s)
Aug. 15, 1986	Lamb, William Arthur	"	100,000	1 unit(s)
"	Lamb, William Arthur	"	200,000	2 unit(s)
Jul. 23, 1986	Loy, Teresa	"	100,000	1 unit(s)
"	McGarrell, Thomas	"	200,000	2 unit(s)
Aug. 01, 1986	Mousseau, Gilles	"	150,000	1 5 unit(s)
Jul. 03, 1986	Philgrow Inc	"	300,000	3 unit(s)
Jul. 10, 1986	Pitt, Carol A.	"	100,000	1 unit(s)
Jul. 14, 1986	Prentice, John	"	100,000	1 unit(s)
Jul. 23, 1986	Prupas, Michael	"	150,000	1 5 unit(s)
Aug. 29, 1986	Rathbun, Juanita	"	250,000	2 5 unit(s)
Jul. 23, 1986	Sanders, Timothy John	"	100,000	1 unit(s)
Aug. 15, 1986	Sheldon, Donald A	"	100,000	1 unit(s)
Jul. 10, 1986	Szpiech, Tadeusz Richard	"	100,000	1 unit(s)
Jul. 24, 1986	Torre, Tom	"	100,000	1 unit(s)
Jul. 10, 1986	Tribodeau, Pierre	"	150,000	1 5 unit(s)
Aug. 15, 1986	Voticky, Michael	"	150,000	1 5 unit(s)
Jul. 24, 1986	Wojcik, Barbara	"	100,000	1 unit(s)
Jul. 25, 1986	Zielke, Gary Wayne	"	100,000	1 unit(s)
Jul. 18, 1986	Natbay & Co. Ltd.	DYNAMAR ENERGY LIMITED - PREFERRED SHARES	52,500	50,000 share(s)
Jul. 18, 1986	Natbay & Co. Ltd	DYNAMAR ENERGY LIMITED COMMON SHARES	1 225 995	1,135,000 share(s)
Aug. 01, 1986	Baxter, Kenneth L.	HORSESHOE VALLEY EQUITY CORPORATION - COMMON SHARES	68,500	68,500 share(s)
"	Billes, David G.	"	"	68,500 "
"	Brennan, John F.	"	"	68,500 "
"	Brooks, Ovis	"	"	68,500 "
"	Calvert, Michael J	"	"	68,500 "
"	Christie, John G.R.	"	"	68,500 "
"	Cole, Brian W.	"	"	68,500 "
"	Cook, Joyce	"	"	68,500 "

Offering Memorandum

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 01, 1986	Crossland, Paul	HORSESHOE VALLEY EQUITY CORPORATION - COMMON SHARES	68,500	68,500 share(s)
"	Dangerfield, George Clyde	"	"	68,500
"	Elston, Cyril A.	"	"	68,500
"	Garfat, William J.	"	"	68,500
"	Goederham, Walter A.	"	"	68,500
"	Hamilton, Marilyn	"	"	68,500
"	Henderson, Una C.	"	"	68,500
"	Howell, Wayne B.	"	"	68,500
"	Hunter, Craig W.	"	"	68,500
"	Irvine, G. Ernest	"	"	68,500
"	Kinzie, Willard L.	"	"	68,500
"	Kitchen, Dale	"	"	68,500
"	Knox, Frances L.H.	"	"	68,500
"	Kostandoff, Louis J.	"	"	68,500
"	Leboeuf, William E.	"	"	68,500
"	Lynch, Ronald E.	"	"	68,500
"	MacGregor, Duncan P.	"	"	68,500
"	Martin, Harold M.	"	"	68,500
"	Mayes, Ewart	"	"	68,500
"	McAdam, Wilfrid B.	"	"	68,500
"	McIntyre, Thomas R.	"	"	68,500
"	McRae, Howard	"	137,000	137,000 share(s)
"	McRae, Iva	"	"	137,000
"	Morley, Keith	"	68,500	68,500 share(s)
"	Onderlin, Stephen F.	"	"	68,500
"	Orser, Harl E.	"	"	68,500
"	Pawlick, Daniel V.	"	"	68,500
"	Poole, James R.	"	"	68,500
"	Pratt, Horace, J.	"	"	68,500
"	Scott, Joyce	"	"	68,500

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 01, 1986	Sinton, Floyd M.	HORSESHOE VALLEY EQUITY CORPORATION - COMMON SHARES	68,500	68,500 share(s)
"	Temple, David J.	"	"	68,500 "
"	Thor, Henry	"	"	68,500 "
"	Tudhope, W. Scott	"	"	68,500 "
"	Wallwin, John Thomas	"	"	68,500 "
"	Whitfield, Donald J	"	"	68,500 "
"	William G Weber Limited	"	"	68,500 "
"	Williams, Robert N.	"	"	68,500 "
"	Wittick, David A.	"	"	68,500 "
Aug. 01, 1986	Baxter, Kenneth L.	HORSESHOE VALLEY EQUITY CORPORATION CLASS A NON-VOTING SPECIAL SHARES	17,000	170 share(s)
"	Billes, David G.	"	"	170 "
"	Brennan, John F.	"	"	170 "
"	Brooks, Ovis	"	"	170 "
"	Calvert, Michael J	"	"	170 "
"	Christie, John G.R.	"	"	170 "
"	Cole, Brian W.	"	"	170 "
"	Cook, Joyce	"	"	170 "
"	Crossland, Paul	"	"	170 "
"	Dangerfield, George C.	"	"	170 "
"	Elston, Cyril A.	"	"	170 "
"	Garfat, William J	"	"	170 "
"	Gooderham, Walter A	"	"	170 "
"	Hamilton, Marilyn	"	"	170 "
"	Henderson, Una C	"	"	170 "
"	Howell, Wayne B.	"	"	170 "
"	Hunter, W. Craig	"	"	170 "
"	Irvine, G. Ernest	"	"	170 "
"	Kinzie, Willard L.	"	"	170 "
"	Kitchen, Dale	"	"	170 "

REPORTS OF TRADES SUBMITTED ON FORM 20
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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 01, 1986	Knox, Frances L. H.	HORSESHOE VALLEY EQUITY CORPORATION CLASS A NON-VOTING SPECIAL SHARES	17,000	170 share(s)
"	Kostandoff, Louis J.	"	"	170 "
"	Leboeuf, William E.	"	"	170 "
"	Lynch, Ronald E.	"	"	170 "
"	Martin, Harold M.	"	"	170 "
"	Mayes, Ewart	"	"	170 "
"	McAdam, Wilfrid B.	"	"	170 "
"	McGregor, Duncan P.	"	"	170 "
"	McIntyre, Thomas R.	"	"	170 "
"	McRae, Howard	"	34,000	340 share(s)
"	McRae, Iva	"	"	340 "
"	Morley, Keith	"	17,000	170 share(s)
"	Onderlin, Stephen F.	"	"	170 "
"	Orser, Harl E.	"	"	170 "
"	Pawlick, Daniel V.	"	"	170 "
"	Poole, James R.	"	"	170 "
"	Pratt, Horace J.	"	"	170 "
"	Scott, Joyce	"	"	170 "
"	Sinton, Floyd M.	"	"	170 "
"	Temple, David J.	"	"	170 "
"	Thor, Henry	"	"	170 "
"	Tudhope, Scott	"	"	170 "
"	Wallwin, John T.	"	"	170 "
"	Whitefield, Donald J.	"	"	170 "
"	William G. Weber Limited	"	"	170 "
"	Williams, Robert N.	"	"	170 "
"	Wittick, David A.	"	"	170 "
Aug. 29, 1986	-----	INTERNATIONAL PLATINUM CORP. COMMON SHARES	499,999	137,500 share(s)
Aug. 19, 1986	Fleanniken, Alyce	LFP HOLDINGS INC. - COMMON SHARES	150,000	30,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Aug. 19, 1986	Fraser, A. Scott	LFP HOLDINGS INC. - COMMON SHARES	250,000	50,000 share(s)
"	Hornwood Investments N.V. c/o Bank of Bermuda (Guernsey) Ltd.	"	1,000,000	200,000 share(s)
"	I.F.L. Investments Fondation (Canada) Ltd.	"	200,000	40,000 share(s)
"	Landry, P.C.	"	"	40,000 "
"	Wilson, Charles J	"	250,000	50,000 share(s)
Sep. 05, 1986	Failbrook Holdings Ltd.	LINCOR PROPERTIES GROUP LIMITED PARTNERSHIP - UNITS	300,000 U.S.	12 unit(s)
Sep. 05, 1986	Angus, Brook R.	MIDDLEFIELD EXPLORATION LTD. PARTNERSHIP - UNITS	50,000	5 unit(s)
"	Bartlett, John M.	"	"	5 "
"	Binnington, Melville J	"	"	5 "
"	Bogart, Anthony R.	"	"	5 "
"	Callaway, Fred	"	"	5 "
"	Downing, Alfred E.	"	"	5 "
"	Kaminsky, Julian J.	"	"	5 "
"	Lomax, Walter W	"	"	5 "
"	Lusty, Dennis P.	"	"	5 "
"	Mackenzie, Ross	"	"	5 "
"	MacNeill, Brian F.	"	"	5 "
"	McNeill, Kenneth A	"	"	5 "
"	Morin, William H.	"	"	5 "
"	Newbigging, William	"	"	5 "
"	Pether, Raymond R.	"	"	5 "
"	Powell, David E	"	"	5 "
"	Robson, Annilee	"	"	5 "
"	Rowe, Charles D.	"	"	5 "
"	Scioscia, Linda	"	150,000	15 unit(s)
"	Tipper, Kenneth W	"	50,000	5 unit(s)
"	Wyrzykowski, Raymond	"	"	5 "
Sep. 03, 1986	Bunston, John T.	MONETA PORCUPINE MINES INC. COMMON SHARES	20,000	50,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Sep. 03, 1986	Dealcop Ltd.	MONETA PORCUPINE MINES INC. COMMON SHARES	12,000	30,000 share(s)
"	Gryba, Charles	"	60,000	150,000 share(s)
"	Kamijo Investments	"	40,000	100,000 share(s)
"	Yungwarth, Francis	"	60,000	150,000 share(s)
Aug. 08, 1986	Inco Energy Resources Ltd.	MORGAN HYDROCARBONS INC. COMMON SHARES	180,144	84,436 share(s)
Sep. 08, 1986	Middlefield Exploration Limited Partnership	MORRISON PETROLEUMS LTD. UNITS	850,000	34 unit(s)
Aug. 29, 1986	-----	NATIONAL TRUST GLOBAL FUND UNITS	5,700,880	25,936 unit(s)
Aug. 29, 1986	Sun Life Assurance Company of Canada	NORTHERN TELECOM LIMITED COMMON SHARES	1,392,288	34,340 share(s)
Sep. 04, 1986	Strategic Investment Trust	PACIFIC TRANS-OCEAN RESOURCES LTD. - COMMON SHARES	200,000	100,000 share(s)
Sep. 04, 1986	Beck, Howard L.	PACIFIC TRANS-OCEAN RESOURCES LTD. - UNITS	76,800	4 unit(s)
"	BGR Precious Metals Fund	"	280,000	25 unit(s)
"	Cheeseman, Basil R.	"	19,200	1 unit(s)
"	Clarke, Larry D.	"	57,600	3 unit(s)
"	Cooke, Michael S.P.	"	38,400	2 unit(s)
"	Cowper-Smith, Blair	"	19,200	1 unit(s)
"	Evans, John R.	"	38,400	2 unit(s)
"	Forbes, R.	"	19,200	1 unit(s)
"	Jaystren Holdings Limited	"	96,000	5 unit(s)
"	Matthews, R. Beverley	"	38,400	2 unit(s)
"	Matthews, Wilmot L.	"	172,800	9 unit(s)
"	Page, Austin	"	19,200	1 unit(s)
"	Stren, Miriam J.	"	76,800	4 unit(s)
"	Stren, Stephen J.	"	96,000	5 unit(s)
"	Woods, Judith M.	"	19,200	1 unit(s)
Jan. 03, 1986	Gibson, William A.	PLUMBING MART CORPORATION COMMON SHARES	130,000	7,333,000 share(s)
Sep. 05, 1986	572380 Ontario Limited	PREFAC ENTERPRISES INC. COMMON SHARES	507,000	338,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Sep. 05, 1986	572380 Ontario Limited	PREFAC ENTERPRISES INC COMMON SHARES	2,643,000	1,762,000 share(s)
Sep. 05, 1986	572380 Ontario Limited	PREFAC ENTERPRISES INC. PREFERRED SHARES	1,650,000	1,100,000 share(s)
Aug. 29, 1986	Royal Trust Corp A/C # 554-584403	RMV TRUST - UNITS	360,225	24,673 unit(s)
Sep. 05, 1986	Davis, Douglas A C	SHAWNEE PETROLEUMS LIMITED - COMMON SHARES	30375	300,000 share(s)
"	Gordon, L. Lamont	"	"	300,000 "
"	Gornitzki, Jacob	"	"	300,000 "
"	Jaunty Corporation The	"	20250	200,000 share(s)
"	Little, Paul F.	"	30375	300,000 share(s)
"	Thompson Michael A	"	5082	50,000 share(s)
"	Thompson, Vincent	"	"	50,000 "
Sep. 10, 1986	Pendragon Financial Corporat.	URBANA CORPORATION - COMMON SHARES	150,000	150,000 share(s)
Sep. 05, 1986	Hui, Louis	WELLAND PLAZA LIMITED PARTNERSHIP - UNITS	42,500	2 unit(s)

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Sep. 03, 1986	Dec. 14, 1984	657117 Ontario Limited	MOUNT PLEASANT RESOURCES INC. COMMON SHARES	2625	500 share(s)
"	"	"	"	10,000	2,000 "

SELLER	SECURITY	AMOUNT
Midland Doherty Limited	COMPU-HOME SYSTEMS INTERNATIONAL INC. - WARRANTS	50,000
Peller, Joseph A.	ANDRES WINES LTD. - CLASS A SHARES	1,000,000 share(s)
Scott, Charles R.	BROWN MCDADE RESOURCES LTD. - COMMON SHARES	201,275 "
Midland Doherty Limited	COMPU-HOME SYSTEMS INTERNATIONAL INC COMMON SHARES	50,000
Wortzman, Moe	PATHWAY FOOD INDUSTRIES LIMITED - COMMON SHARES	50,000 "
Stone, E. Lawrence	TECO MINES AND OILS LIMITED - COMMON SHARES	98,700 "
Steel Investments Limited	VICTORIA COUNTY EXPLORATIONS INC. - COMMON SHARES	200,000 "

CHAPTER 9

TAKE-OVER BIDS, ISSUER BIDS

9.1 TAKE-OVER BIDS, ISSUER BIDS

TAKE-OVER BIDS, ISSUER BIDS

307292 B.C. LTD. #
(OFFEROR)

GOLDEN HIND VENTURES LTD.
(OFFEREE)

QCTV LTD.
(OFFEROR)

VIDEO TRON LTEE *
(OFFEREE)

Share Exchange
* Cash Offer

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
1550 Trossacks Avenue	Private Placements
1554 Trossacks Avenue	Private Placements
1566 Trossacks Avenue	Private Placements
1595 Ernest Avenue	Offering Memorandum
1595 Ernest Avenue	Private Placements
16 Willow Road	Private Placements
2100 Bloor Street West	IFS 6 mn Jn 30 86
3345 Harvester Road Limited Partnership	Private Placements
3400 Erskine Avenue	Private Placements
5407-5411 Empress Court	Private Placements
588982 Ontario Inc.	IFS 9 mn Jn 30 86
6 Willow Road	Private Placements
676 King Street	Private Placements
A.H.A. Automotive Technologies	IFS 6 mn Jn 30 86
Aberford Resources Ltd.	IFS 6 mn Jn 30 86
Abermin Corporation	IFS 6 mn Jn 30 86
Abitibi-Price Inc.	Press Release
Action Traders Inc.	IFS 6 mn Jn 30 86
Aetna Midland Doherty American Blue Chip	Prospectus
Aetna Midland Doherty American Blue Chip	Appendices to Pro.
Aetna Midland Doherty Canadian Blue Chip	Prospectus
Aetna Midland Doherty Canadian Blue Chip	Appendices to Pro.
Agassiz Resources Ltd.	Press Release
AGF Global Government Bond Fund	Prospectus
AGF Global Government Bond Fund	Appendices to Pro.
AGF Japan Fund Limited	IFS 6 mn Jn 30 86
AGF Japan Fund Limited	Amendment to Pro.
AGF Option Equity Fund	IFS 6 mn Jn 30 86
AGF Preferred Income Fund	IFS 6 mn Jn 30 86
AGF Special Fund Ltd.	IFS 6 mn Jn 30 86
Agnico-Eagle Mines Limited	IFS 6 mn Jn 30 86
Agra Industries Limited	Press Release
Agra Industries Limited	Press Release
Ahed Corporation	Press Release
Akaitcho Yellowknife Gold Mines Ltd.	Private Placements
Albany Court Apartments Inc.	IFS 6 mn Jn 30 86
Albany Oil & Gas Limited	IFS 6 mn Jn 30 86
Albany Oil & Gas Limited	Certified Interim Fi
Alberta Natural Gas Company Ltd.	IFS 6 mn Jn 30 86
Alberta Natural Gas Company Ltd.	Certified Interim Re
Alberta Natural Gas Company Ltd.	Press Release
Aldona Mines Ltd.	IFS 6 mn Jn 30 86
Alert Care Corporation	Shrhldrs. Mtng. Mat.
Alexander and Alexander Services Inc.	10Q 6 mn Jn 30 86
Alexis Nihon Finance Inc.	IFS 6 mn Jn 30 86
Algoma Central Railway	IFS 6 mn Jn 30 86
Algoma Steel Corporation Limited	Certif. of Mailing
Algonquin Mercantile Corporation	IFS 3 mn Jn 30 86

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ISSUER	TITLE
Algonquin Mercantile Corporation	Dividend Notice
All-Canadian Compound Fund	IFS 6 mn Jn 30 86
All-Canadian Dividend Fund	IFS 6 mn Jn 30 86
All-Canadian Revenue Growth Fund	IFS 6 mn Jn 30 86
Allied-Signal Inc.	10Q 6 mn Jn 30 86
Altamira Income Fund	IFS 6 mn Jn 30 86
Altex Resources Ltd.	IFS 6 mn Jn 30 86
AMAX Inc.	IFS 6 mn Jn 30 86
AME Limited	IFS 6 mn Jn 30 86
Amerada Hess Corporation	IFS 6 mn Jn 30 86
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American Barrick Resources Corporation	Private Placements
American Barrick Resources Corporation	Private Placements
American Barrick Resources Corporation	Annual Info. Form
American Barrick Resources Corporation	Private Placements
American Barrick Resources Corporation	Prelim. Prospectus
American Can Canada Inc.	IFS 6 mn Jn 30 86
American Can Canada Inc.	Certif. of Mailing
American Eagle Petroleum Limited	IFS 6 mn Jn 30 86
American Eagle Petroleum Limited	Press Release
American Eagle Petroleum Limited	Shrhldrs. Mtng. Mat.
American Eagle Petroleum Limited	Form 27-Mat. Change
American Electric Power Company Inc.	IFS 6 mn Jn 30 86
American Growth Fund Limited	IFS 6 mn Jn 30 86
American Oakwood Energy Ltd.	Press Release
American Oakwood Energy Ltd.	IFS 6 mn Jn 30 86
Amherst Industries Inc.	IFS 6 mn Jn 30 86
Amherst Industries Inc.	Shrhldrs. Mtng. Mat.
Amoco Canada Petroleum Company Ltd.	Aud. Ann. Fin. Stmt.
Ampal-American Israel Corporation	Form 8-K
Amway Mutual Fund Inc.	IFS 6 mn Jn 30 86
Andover Resources Limited	Shrhldrs. Mtng. Mat.
Andres Wines Ltd.	IFS 3 mn Jn 30 86
Anglo Dominion Gold Exploration Limited	IFS 6 mn Jn 30 86
Anglo Dominion Gold Exploration Limited	Certif. of Mailing
Anyox Metals Limited	IFS 6 mn Jn 30 86
Arbour Glen Apartments Limited	IFS 6 mn Jn 30 86
ARC International Corporation	Private Placements
Argentex Resource Exploration	IFS 6 mn Jn 30 86
Argyll Energy Corporation	IFS 6 mn Jn 30 86
Arizona Silver Corporation	IFS 6 mn Jn 30 86
Asamera Inc.	Private Placements
Associate Investors Limited	Statement of Portfol
Associated Jojoba (Cdn. 86-4) Limited	Prelim. Prospectus
Associated Jojoba (Cdn.84-3) Limited	IFS 6 mn Jn 30 86
Associated Jojoba (Cdn.85-2) Limited	IFS 6 mn Jn 30 86
Associated Jojoba (Cdn.85-3) Limited	IFS 6 mn Jn 30 86
ATCO Ltd.	IFS 3 mn Jn 30 86

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Atlantic Shopping Centres Limited	IFS 3 mn Jn 30 86
Atlas Yellowknife Resources Limited	IFS 9 mn Jn 30 86
Augmitto Explorations Limited	IFS 3 mn Jn 30 86
Augmitto Explorations Limited	Certif. of Mailing
Aur Resources Inc.	Press Release
Aur Resources Inc.	IFS 9 mn Jn 30 86
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Autrex Inc.	Press Release
Avco Financial Services Canada Limited	IFS 6 mn Jn 30 86
Avinda Video Incorporated	IFS 9 mn Jn 30 86
B.C. Sugar Refinery Limited	IFS 9 mn Jn 30 86
B.C. Sugar Refinery Limited	Certif. of Mailing
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B.C.E. Development Corporation	Application
B.C.E. Development Corporation	Press Release
B.T. Foreign Equity Fund	Private Placements
B.T. Special Equity Fund	Private Placements
B.Y.G. Natural Resources Inc.	Press Release
Bachelor Lake Gold Mines Inc.	IFS 6 mn Jn 30 86
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Balco Industries Ltd.	IFS 6 mn Jn 30 86
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Banister Continental Ltd.	Press Release
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Bank of British Columbia	Press Release
Bank of Montreal	Press Release
Bank of Montreal Mortgage Corporation	IFS 9 mn J1 31 86
Bank of Nova Scotia	Press Release
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Bank of Nova Scotia	Press Release
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Bar Resources Limited	IFS 6 mn Jn 30 86
Barrincorp Industries Inc.	Private Placements
Barrtor American Fund	Prospectus
Barrtor Canadian Fund	Prospectus
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Basic Resources International (Bahamas)	Application
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Beau Canada Exploration Ltd.	IFS 6 mn Jn 30 86
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Beaufort Exploration Limited	IFS 6 mn Jn 30 86

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Bell Canada	Press Release
Bell Canada Enterprises Inc.	IFS 6 mn Jn 30 86
Bell Canada Enterprises Inc.	Supplementary Inform
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Belmar Resources Inc.	Signed Financial Sta
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Belmoral Mines Ltd.	Press Release
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Beneficial Canada Inc.	IFS 6 mn Jn 30 86
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Benvan Holdings Inc.	IFS 6 mn Jn 30 86
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Big Bay Resources Inc.	IFS 6 mn Jn 30 86
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BII Enterprises Inc.	Prospectus
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Biltrite Nightingale Inc.	IFS 6 mn Jn 30 86
Binary Technology Funding Inc.	Aud. Ann. Fin. Stmt.
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Biron Bay Resources Limited	IFS 6 mn Jn 30 86
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Black Hawk Mining Inc.	IFS 6 mn Jn 30 86
Blackstone Explorations Inc.	Form 27-Mat. Change
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Blackwood Hodge (Canada) Limited	Ruling/Order/Reasons
BMO II Financial Corporation	Prospectus
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Bolton Tremblay International Fund	IFS 6 mn Jn 30 86
Bolton Tremblay Money Fund	IFS 6 mn Jn 30 86
Bolton Tremblay Preferred Income Fund	IFS 6 mn Jn 30 86
Bombardier Inc.	Press Release
Bombardier Inc.	IFS 6 mn Jl 31 86
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Bonanza Resources Ltd.	Press Release
Border Chemical Company Limited	IFS 6 mn Jn 30 86
Borealis Exploration Limited	IFS 3 mn Jn 30 86

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BP Canada Inc.	IFS 6 mn Jn 30 86
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Cambridge Growth Fund	IFS 6 mn Jn 30 86
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Canadian Occidental Petroleum Ltd.	IFS 6 mn Jn 30 86
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Canreos Minerals (1980) Limited	IFS 6 mn Jn 30 86
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Canterra Energy Ltd.	IFS 6 mn Jn 30 86
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Carina Mineral Resources Corp.	IFS 6 mn Jn 30 86
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Carriage Lane Estates	IFS 6 mn Jn 30 86
Cascades Inc.	IFS 6 mn Jn 30 86
Cassiar Mining Corporation	IFS 6 mn Jn 30 86
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Cavalier Energy Limited	IFS 6 mn Jn 30 86
CDC Life Sciences Inc.	IFS 6 mn Jn 30 86

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Central Capital Corporation	Let. to Shareholders
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Chauvco Resources Ltd.	IFS 6 mn Jn 30 86
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Chester Minerals Ltd.	IFS 6 mn Jn 30 86
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Chrysler Credit Canada Ltd.	IFS 6 mn Jn 30 86
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Citadel Gold Mines Inc.	IFS 9 mn Jn 30 86
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Clareview Gardens Apartment Project	IFS 6 mn Jn 30 86
Clavos Porcupine Mines Limited	Form 28-Ann. Filing
Cliff Creek Resources Ltd.	IFS 9 mn Jn 30 86
CMA Investment Fund	IFS 3 mn Jn 30 86
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Cobi Foods Inc.	Annual Report
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Colborne South Limited Partnership, The	Signed Audited Finan
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Spar Aerospace Limited	IFS 6 mn Jn 30 86
Sparton Resources Inc.	IFS 6 mn Jn 30 86
Spinnaker Recreational Development	Shrhldrs. Mtng. Mat.
Spinnaker Recreational Development	Change of Auditors
Spinnaker Recreational Development	Annual Report
Spirit Lake Explorations Limited	Let. to Shareholders
St. Andrew Goldfields Ltd.	Certif. of Mailing
St. Andrew Goldfields Ltd.	IFS 6 mn Jn 30 86
St. Charles Village	IFS 9 mn Jn 30 86
St. Charles Village	Information Up-date
St. Lawrence Cement Inc.	Press Release
St. Lawrence Cement Inc.	Dividend Notice
St. Martin's (No.1) Limited Partnership	IFS 6 mn Jn 30 86
St. Martin's (No.2) Limited Partnership	IFS 6 mn Jn 30 86
Stall Lake Mines Limited	Aud. Ann. Fin. Stmt.
Stall Lake Mines Limited	Shrhldrs. Mtng. Mat.
Stall Lake Mines Limited	Shrhldrs. Mtng. Mat.
Stan West Mining Corp.	Annual Report
Standard-Modern Technologies Corporation	IFS 6 mn Jn 30 86
Standard-Modern Technologies Corporation	Press Release
Stanford Resources Limited	T.S.E. Material
Starratt Nickel Mines Limited	IFS 6 mn Jn 30 86
Starrex Mining Corporation Ltd.	IFS 6 mn Jn 30 86
States Exploration Ltd.	IFS 3 mn Jn 30 86
Steed Ventures Corporation	Ruling/Order/Reasons
Steep Rock Resources Inc.	IFS 6 mn Jn 30 86
Sterivet Laboratories Limited	Prospectus
Sterling Mortgage Fund	IFS 6 mn Jn 30 86
Stewart Lake Mines Inc.	Certif. of Mailing
Stewart Lake Mines Inc.	Certif. of Mailing
Stockgold Resources Inc.	Prelim. Prospectus
Stonebridge Arabian Partnership	IFS 6 mn Jn 30 86

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Stonebridge Arabian Partnership	Financial Statements
Storimin Exploration Limited	Annual Report
Storimin Exploration Limited	Shrhldrs. Mtng. Mat.
Stratas Corporation Ltd., The	IFS 6 mn Jn 30 86
Strathearn House Group Limited	IFS 6 mn Jn 30 86
Strathearn House Group Limited	Certif. of Mailing
Strathfield Oil & Gas Ltd.	IFS 6 mn Jn 30 86
Strathfield Oil & Gas Ltd.	Interim Report for t
Success Formula Marketing Inc.	Private Placements
Sudbury Contact Mines Limited	Certif. of Mailing
Sudbury Contact Mines Limited	IFS 6 mn Jn 30 86
Summit Resources Limited	Press Release
Sunburst Exploration Limited	IFS 3 mn Jn 30 86
Suncor Inc.	Press Release
Suncor Inc.	Second Quarter Repor
Sunmist Energy '84 Inc.	IFS 6 mn Jn 30 86
Superior Acceptance Corporation Limited	IFS 6 mn Jn 30 86
Synerlogic Corp.	Prelim. Prospectus
Syngold Exploration Inc.	Certif. of Mailing
Syngold Exploration Inc.	IFS 6 mn Jn 30 86
Syngold Exploration Inc.	Prospectus
Syntactics Limited Partnership	Private Placements
T & H Resources Ltd.	IFS 6 mn Jn 30 86
Talisman Mines Limited	IFS 9 mn Jn 30 86
Tandem Resources Ltd.	Stock Option Plan
Taro Industries Limited	IFS 9 mn Jn 30 86
Teckron Mines & Energy Corp.	IFS 9 mn Jn 30 86
Tecumseh Gas Storage Limited	IFS 3 mn Jn 30 86
Tele-Capital Inc.	Change Directors
Telemedia Inc.	Prelim. Prospectus
Tembec Inc.	Press Release
Tembec Inc.	Press Release
Tembec Inc.	IFS 9 mn Jn 30 86
Temcell and Company, Limited Partnership	IFS 6 mn Jn 30 86
Templeton Growth Fund Ltd.	Prospectus
Templeton Growth Fund Ltd.	Appendices to Pro.
Templeton Growth Fund Ltd.	Amendment to Pro.
Tenneco Inc.	10Q 6 mn Jn 30 86
Terra Mines Ltd.	Share Issues
Terra Mines Ltd.	IFS 6 mn Jn 30 86
Terra Mines Ltd.	Report for the quart
Terra Mines Ltd.	Share Issues
Terra Mines Ltd.	Toronto Stock Exchan
Terra Mines Ltd.	Vancouver Stock Exch
Terramar Resource Corp.	IFS 6 mn Jn 30 86
Terramar Resource Corp.	Shrhldrs. Mtng. Mat.
Terratech Resources Inc.	T.S.E. Material
Tex-U.S. Oil and Gas Inc.	IFS 6 mn Jn 30 86

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ISSUER	TITLE
Texaco Canada Inc.	Press Release
Texas Eastern Corporation	Form 8
Texas International Company	T.S.E. Material
Thomson Newspapers Limited	Dividend Notice
Tiber Energy Corporation	IFS 6 mn Jn 30 86
Tiber Energy Corporation	Press Release
TIE/Telecommunications Canada Limited	IFS 3 mn Jn 30 86
Timminco Limited	Press Release
Tintina Mines Limited	IFS 6 mn Jn 30 86
Tintina Mines Limited	Press Release
TNT Limited	Dividend Notice
Tombill Mines Limited	IFS 6 mn Jn 30 86
Tormark Limited Partnership	Ruling/Order/Reasons
Toromont Industries Ltd.	IFS 6 mn Jn 30 86
Toromont Industries Ltd.	Press Release
Toronto Dominion Mortgage Fund	IFS 6 mn Jn 30 86
Toronto-Dominion Bank	Dividend Notice
Toronto-Dominion Bank	Prelim. Prospectus
Toronto-Dominion Bank	IFS 9 mn Jl 31 86
Toronto-Dominion Bank	Dividend Notice
Torstar Corporation	Press Release
Total Erickson Resources Ltd.	IFS 6 mn Jn 30 86
Total Petroleum (North America) Ltd.	IFS 6 mn Jn 30 86
Trader Resource Corp.	IFS 6 mn Jn 30 86
Traders Group Limited	IFS 6 mn Jn 30 86
Trans-Canada Shares Series "A" (New)	IFS 6 mn Jn 30 86
Trans-Dominion Energy Corporation	IFS 6 mn Jn 30 86
Trans-Dominion Energy Corporation	Press Release
TransAlta Resources Corporation	IFS 6 mn Jn 30 86
TransAlta Utilities Corporation	IFS 6 mn Jn 30 86
Treats Inc.	Press Release
Treats Inc.	T.S.E. Material
Tree Island Steel Co. Ltd.	IFS 6 mn Jn 30 86
Tri Power Petroleum Corporation	IFS 6 mn Jn 30 86
Tri Power Petroleum Corporation	IFS 6 mn Jn 30 86
Tri Power Petroleum Corporation	Press Release
Tri-Star Resources Ltd.	IFS 6 mn Jn 30 86
Tri-Star Resources Ltd.	Certif. of Mailing
Tricentrol plc	Certif. of Mailing
Tricentrol plc	Form 6-K
Tridont Health Care Inc.	Prospectus
Trillium Telephone Systems Inc.	IFS 3 mn Jn 30 86
Trilogy Resource Corporation	Private Placements
Trilogy Resource Corporation	Shrhldrs. Mtng. Mat.
Trilogy Resource Corporation	IFS 6 mn Jn 30 86
Trilon Financial Corporation	Certif. of Mailing
Trimac Limited	Private Placements
Trimac Limited	Certif. of Mailing

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ISSUER	TITLE
Trimac Limited	Change Directors
Trimac Limited	Private Placements
Trizec Corporation Ltd.	Exempt Fin. Notice
Trust General Investment Fund - Bond	IFS 6 mn Jn 30 86
Trust General Investment Fund - Canadian	IFS 6 mn Jn 30 86
Trust General Investment Fund - Mortgage	IFS 6 mn Jn 30 86
Trust General Investment Fund - U.S.	IFS 6 mn Jn 30 86
Tuckahoe Financial Corporation	IFS 3 mn Jn 30 86
Tundra Gold Mines Limited	Aud. Ann. Fin. Stmt.
TVX Mining Corporation	IFS 6 mn Jn 30 86
TVX Mining Corporation	Consolidated Fin. St
TVX Mining Corporation	Press Release
TVX Mining Corporation	Press Release
Twin Buttes Exploration Inc.	Shrhldrs. Mtng. Mat.
Twin Gold Mines Ltd.	Approved Financial S
Twin Gold Mines Ltd.	Ruling/Order/Reasons
Twin Gold Mines Ltd.	Ruling/Order/Reasons
Twin Richfield Oils Ltd.	IFS 6 mn Jn 30 86
Twin Richfield Oils Ltd.	Press Release
Tyranite Mines, Limited	Form 27-Mat. Change
ULS Capital Corporation	Press Release
Ulster Petroleums Ltd.	IFS 6 mn Jn 30 86
Ulster Petroleums Ltd.	Press Release
Ultra Mines & Energy Corp.	IFS 6 mn Jn 30 86
Ultramar PLC	IFS 6 mn Jn 30 86
Unicorp Canada Corporation	Certif. of Mailing
Unicorp Canada Corporation	Second Quarter Repor
Unicorp Canada Corporation	Press Release
Union Carbide Corporation	Amendment No. 1 on F
Union Enterprises Ltd.	Press Release
Union Enterprises Ltd.	T.S.E. Material
United Accumulative Retirement Fund	IFS 6 mn Jn 30 86
United Canso Oil & Gas Ltd.	IFS 6 mn Jn 30 86
United Gold Corporation	IFS 6 mn Jn 30 86
United Hearne Resources Ltd.	IFS 6 mn Jn 30 86
United Mortgage Fund	IFS 6 mn Jn 30 86
United Security Fund	IFS 6 mn Jn 30 86
United Tire & Rubber Co. Limited	IFS 6 mn Jn 30 86
United Venture Retirement Fund	IFS 6 mn Jn 30 86
United Westburne Industries Limited	IFS 3 mn Jn 30 86
Universal Savings American Fund	Semi-Annual Reports
Universal Savings Equity Fund Limited	Semi-Annual Reports
Universal Savings Global Fund	Semi-Annual Reports
Universal Savings Income Fund	Semi-Annual Reports
Universal Savings Japan Fund	Semi-Annual Reports
Universal Savings Natural Resource &	Semi-Annual Reports
University Scholarships of Canada	Prospectus
University Scholarships of Canada	Prospectus

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ISSUER	TITLE
Univest Growth Fund	IFS 6 mn Jn 30 86
USX Corporation	Chairman's Address
Variety Video Enterprises Inc.	IFS 6 mn Jn 30 86
Vedron Limited	Exempt Fin. Notice
Versatile Corporation	Press Release
Viceroy Homes Limited	T.S.E. Material
Viceroy Resources Corporation	Press Release
Viceroy Resources Corporation	Private Placements
Viceroy Resources Corporation	IFS 3 mn Jn 30 86
Viceroy Resources Corporation	Press Release
Vid-Tel Media Corporation	Form 28-Ann. Filing
Vid-Tel Media Corporation	Ruling/Order/Reasons
Video Premiere International Corporation	Press Release
Videotron Ltee.	Takeover/Form 35
Videotron Ltee.	Takeover/Form 35
Viger Terrace Limited Partnership	IFS 6 mn Jn 30 86
Village Corner Limited Partnership	Ruling/Order/Reasons
Vista Explorations Limited	Certif. of Mailing
Vista Explorations Limited	Shrhldrs. Mtng. Mat.
Visway Transport Inc.	T.S.E. Material
Visway Transport Inc.	T.S.E. Material
Votek Systems International Inc.	Application
VS Services Ltd.	IFS 9 mn Jn 25 86
VTL Venture Corp.	Certif. of Mailing
VTL Venture Corp.	Let. to Shareholders
VTL Venture Corp.	Private Placements
VTL Venture Corp.	IFS 6 mn Jn 30 86
Vulcan Packaging Inc.	Press Release
Vulcan Packaging Inc.	Certif. of Mailing
Waferboard Corporation Limited	Press Release
Waferboard Corporation Limited	Shrhldrs. Mtng. Mat.
Waferboard Corporation Limited	Form 27-Mat. Change
Waferboard Corporation Limited	IFS 9 mn Jn 30 86
Wajax Limited	Option Exercised
Wajax Limited	Common Shares Issued
Walker-Home Oil Ltd.	IFS 9 mn Jn 30 86
Waltaine	IFS 6 mn Jn 30 86
Waltaine Convertible Preferred Fund	IFS 6 mn Jn 30 86
Waltaine Preferred Income Fund	IFS 6 mn Jn 30 86
Wardair International Ltd.	IFS 6 mn Jn 30 86
Warren Explorations Limited	Certif. of Mailing
Warren Explorations Limited	IFS 6 mn Jn 30 86
Warrington Inc.	IFS 6 mn Jn 30 86
Waterford Apartments Limited	Amended Notice Re: A
Waters Edge Tower Limited Partnership	IFS 6 mn Jn 30 86
Webb & Knapp Canada Ltd.	IFS 6 mn Jn 30 86
Webb, Gilbert Kenneth Murray	Ruling/Order/Reasons
Weldwood of Canada Limited	IFS 6 mn Jn 30 86

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ISSUER	TITLE
Werner Dahnz Company Limited	Prospectus
West Fraser Timber Co. Ltd.	Exempt Fin. Notice
Westar Mining Ltd.	Form 27-Mat. Change
Westar Mining Ltd.	IFS 6 mn Jn 30 86
Westburne International Industries Ltd.	IFS 3 mn Jn 30 86
Westburne International Industries Ltd.	Press Release
Westburne International Industries Ltd.	Press Release
Western Goldfields Inc.	Private Placements
Western Pulp Limited Partnership	Report for the quart
Western Quebec Mines Company Limited	IFS 6 mn Jn 30 86
Western Resources Minerals Limited	IFS 6 mn Jn 30 86
Westfield Minerals Limited	Exempt Fin. Notice
Westfield Minerals Limited	Private Placements
Westfield Minerals Limited	Press Release
Westfield Minerals Limited	Press Release
Westfort Petroleums Ltd.	IFS 6 mn Jn 30 86
Westgrowth Petroleums Ltd.	Press Release
Westley Mines Limited	Press Release
Westley Mines Limited	IFS 6 mn Jn 30 86
Westmin Resources Limited	Certif. of Mailing
Westmin Resources Limited	IFS 6 mn Jn 30 86
Westmount Resources Ltd.	IFS 6 mn Jn 30 86
White Knight Acquisition Inc.	Ruling/Order/Reasons
White Pass & Yukon Corporation Limited	IFS 6 mn Jn 30 86
Wilanour Resources Limited	IFS 6 mn Jn 30 86
Wilco Mining Company Limited	IFS 6 mn Jn 30 86
Wildwood Ways Limited Partnership	IFS 6 mn Jn 30 86
William Mosgrove Tower Apartment Project	IFS 6 mn Ap 30 86
William Mosgrove Tower Apartment Project	Shrhldrs. Mtng. Mat.
Williams Holdings PLC	Ruling/Order/Reasons
Win-Eldrich Mines Limited	Let. to Shareholders
Win-Eldrich Mines Limited	IFS 6 mn Jn 30 86
Win-Eldrich Mines Limited	President's Up-date
Winpak Ltd.	Private Placements
Winpak Ltd.	Press Release
Winpak Ltd.	T.S.E. Material
Winston Churchill Investments	IFS 6 mn Jn 30 86
Woodbine-Sheppard Shopping Centre	Statement of Facts
Woodward's Limited	Press Release
Woodway Resources Limited	IFS 9 mn Jn 30 86
World's Greatest Athletes - Part I	IFS 6 mn Jn 30 86
World's Greatest Athletes - Part II	IFS 6 mn Jn 30 86
Xerox Canada Inc.	IFS 6 mn Jn 30 86
Yellow Sands Prospecting Syndicate	Change Directors
Yellow Sands Prospecting Syndicate	Address Change
Yonge-Rosedale Partnership	IFS 6 mn Jn 30 86
Yorbeau Resources Inc.	IFS 6 mn Jn 30 86
Yorbeau Resources Inc.	Corporate Background

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<u>ISSUER</u>	<u>TITLE</u>
YRI-YORK Limited	Press Release
YRI-YORK Limited	Approved Financial S
YRI-YORK Limited	IFS 6 mn Jn 30 86
Zahavy Mines Limited	Core for Assay
Zapata Corporation	10Q 9 mn Jn 30 86
Zenmac Zinc Ltd.	Private Placements
Zephyr 80-81 Energy Program	IFS 6 mn Jn 30 86
Zephyr 80-81 Energy Program	Shrhldrs. Mtng. Mat.

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CHAPTER 11
NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 COMPUTER RECOVERY FACILITY, TORONTO

September 9, 1986

Computer Recovery Facility, Toronto

Final receipt issued September 9, 1986 for a prospectus dated September 5, 1986 pursuant to subsection 52(2) of the Securities Act (Ontario).

11.1.2 ETAC SALES LTD.

September 11, 1986

Etac Sales Ltd.

Final receipt issued September 11, 1986 for a prospectus dated September 10, 1986 offering for sale 1,500,000 units at \$9.25 per unit to net the company \$12,973,125.

Underwriters: Lowen, Ondaatje, McCutcheon & Company Limited
Richardson Greenshields of Canada Limited

11.1.3 NORMICK PERRON INC.

Normick Perron Inc.

Final receipt dated September 11, 1986 for a prospectus dated September 9, 1986 offering 4,800,000 Subordinate Class A Shares carrying one vote each at a price of \$5.25 per share to net the company \$23,940,000 before deducting the expenses of the issue.

Underwriters: McLeod, Young Weir Limited
 Levesque Beaubien Inc.
 Geoffrion, LeClerc Inc.
 Brault, Guy, O'Brien Inc.

11.1.4 PLATINUM AND GOLD RESOURCES INC.

Platinum and Gold Resources Inc.

A final receipt was issued September 11, 1986 for a prospectus dated September 11, 1986 offering 900,000 common shares at \$0.80 per share to net the company \$360,000 before deducting the expenses of the issue.

There is also a secondary offering of 235,000 common shares to be sold in range of between \$0.80 and \$2.25 per share, none of the proceeds of which will accrue to the company.

Promoter: Thomas Gillett

Underwriter: Norwich Investments Ltd.

11.1.5 SOUTHRIDGE FARMS LIMITED PARTNERSHIP

Southridge Farms Limited Partnership

Final receipt issued September 11, 1986 for a prospectus dated September 9, 1986 offering a minimum of 175 and a maximum of 300 Limited Partnership Units at \$37,500 per unit including a letter of credit in the amount of \$12,500 to net the issuer between \$4,025,000 and \$6,900,000 before expenses of issue of \$100,000 and the letter of credit.

General Partner: Southridge Bloodstock Inc.

Promoters: General Partner
 Frederick D. Purvis

11.1.6 TRANS CANADA GLASS LTD.

September 12, 1986

Trans Canada Glass Ltd.

Final receipt issued September 12, 1986 for a prospectus dated September 11, 1986 offering 623,000 units consisting of one common share and one common share purchase warrant at \$16.00 per unit to net the company \$9,528,000 before deducting expenses of the issue.

Underwriters: Dominion Securities Pitfield Limited
Burns Fry Limited

11.1.7 THE CANADA TRUST COMPANY INVESTMENT FUND - EQUITY PART

September 15, 1986

The Canada Trust Company Investment Fund
- Equity Part

Final receipt issued September 15, 1986 for a prospectus dated September 11, 1986 qualifying mutual fund units at their net asset value.

Distributor: The Canada Trust Company

11.1.8 THE CANADA TRUST COMPANY INVESTMENT FUND - INCOME PART

The Canada Trust Company Investment Fund
- Income Part

Final receipt issued September 15, 1986 for a prospectus dated September 11, 1986 qualifying mutual fund units at their net asset value.

Distributor: The Canada Trust Company

11.2 RIGHTS OFFERING

11.2.1 LOH'S SINFULLY GOOD ICE CREAM & COOKIES INC.

September 16, 1986

Loh's Sinfully Good Ice Cream & Cookies Inc.

Final receipt dated September 16, 1986 for a prospectus dated September 15, 1986 qualifying a rights offering to holders of outstanding common shares consisting of 600,944 units price at \$1.75 per unit to net the company \$1,003,576 before deducting the expenses of the issue. Each unit comprises one fully paid non assessable common share and one share purchase warrant for each 10 rights. Each warrant entitles the holder thereof to purchase one common share at a price of \$2.25 on or before October 9, 1987.

Agent: Walwyn Stodgell Cochran Murray Limited

11.3 SHORT FORMS PROSPECTUSES

11.3.1 CANADIAN UTILITIES LIMITED

September 5, 1986

Canadian Utilities Limited

Final receipt issued September 5, 1986 for a short form prospectus dated September 4, 1986 offering \$100,000,000 of 9.85% Debentures 1986 Series, unsecured, at 100 to net the company \$99,000,000 before deducting the expenses of the issue.

Underwriters: Richardson Greenshields of Canada Limited
Nesbitt Thomson Bongard Inc.
Dominion Securities Pitfield Limited
Pemberton Houston Willoughby Incorporated

11.3.2 CANADIAN UTILITIES LIMITED

Canadian Utilities Limited

Final receipt issued September 5, 1986 for a short form prospectus dated September 4, 1986 offering 3,200,000 Cumulative Redeemable Second Preferred Shares Series M at \$25 per share to yield 7.08%. Net proceeds to the company are \$78,400,000 before deducting the expenses of the issue.

Underwriters: Dominion Securities Pitfield Limited
Richardson Greenshields of Canada Limited
Nesbitt Thomson Bongard Inc.
Pemberton Houston Willoughby Incorporated

11.3.3 FORD CREDIT CANADA LIMITED

September 11, 1986

Ford Credit Canada Limited

Final receipt issued September 11, 1986 for a short form prospectus dated September 8, 1986, offering medium term notes, unsecured, unconditionally guaranteed as to payment of principal and interest by Ford Motor Credit Company, issuable with maturities ranging from greater than one year through ten years, interest bearing, to be issued in fully registered form at their principal amount in denominations of \$50,000 or more in multiples of \$1,000.

Agents: Wood Gundy Inc.
Dominion Securities Pitfield Limited
Burns Fry Limited
Levesque Beaubien Inc.
McLeod Young Weir Limited
Merrill Lynch Canada Inc.
Midland Doherty Limited
Nesbitt Thomson Bongard Inc.
Richard Greenshields of Canada Limited
Walwyn Stodgell Cochran Murray Limited

11.3.4 THE TORONTO-DOMINION BANK

September 11, 1986

The Toronto-Dominion Bank

Final receipt issued September 11, 1986 for a short form prospectus filed September 11, 1986 offering 1,500 Units each consisting of 4,000 Class A First Preferred Shares, Series E at \$100,000 per Unit to net the company \$148,575,000 before deducting expenses of the issue.

Underwriters: McLeod Young Weir Limited
 Wood Gundy Inc.
 Burns Fry Limited
 Dominion Securities Pitfield Limited
 Gordon Capital Corporation

11.3.5 AMERICAN BARRICK RESOURCES CORPORATION

September 12, 1986

American Barrick Resources Corporation

A final receipt was issued September 12, 1986 for a short form prospectus dated September 12, 1986 offering 2,000,000 common shares (represented by installment receipts) and 4,000,000 gold purchase warrants offered in units, each consisting of one common share and two gold purchase warrants, at \$21.50 per unit. Net proceeds to the company per unit will be \$41,237,000, before deducting the expenses of the issue.

Underwriter: Merrill Lynch Canada Inc.

11.4 PRELIMINARY PROSPECTUS WITHDRAWN

11.4.1 MCNEIL, MANTHA INC.

September 11, 1986

McNeil, Mantha Inc.

The preliminary preospectus dated August 4, 1986 has been withdrawn at the request of the issuer.

11.5 MATERIAL ACCEPTED

11.5.1 COHO RESOURCES LIMITED

September 15, 1986

Coho Resources Limited

Material acceptable to the Commission has been filed pursuant to sections 34(1)14 and 71(1) (h) of the Securities Act (Ontario).

11.6 FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUS

11.6.1 CAPITAL GROWTH FUND LIMITED

Capital Growth Fund Limited

Final receipt issued September 15, 1986 for a Simplified Prospectus qualifying Class 'A' shares at their net asset value.

An annual information form dated September 13, 1986, filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Underwriters: Walwyn Stodgell Cochran Murray Limited

11.7 ANNUAL INFORMATION FORM ACCEPTED

11.7.1 HEES INTERNATIONAL CORPORATION

September 16, 1986

Hees International Corporation

An annual information form dated September 15, 1986 has been accepted by the Director.

11.8 PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED

11.8.1 LOBLAW COMPANIES LIMITED

September 12, 1986

Loblaw Companies Limited

National Issue - Ontario

Offering \$75,000,000 9 3/4% debentures, Series 6 (unsecured) at a price of 100%.

Underwriters: Burns Fry Limited
McLeod Young Weir Limited

11.8.2 GEORGE WESTON LIMITED

September 15, 1986

George Weston Limited

National Issue - Ontario

Offering 4,000,000 preferred shares, Series A (cumulative, retractable and redeemable) at a price of \$25.00 per share.

Underwriters: Burns Fry Limited
McLeod Young Weir Limited
Dominion Securities Pitfield Limited

11.9 ANNUAL INFORMATION FORM RECEIVED

11.9.1 ALBERTA NATURAL GAS COMPANY LTD.

September 12th, 1986

Alberta Natural Gas Company Ltd.

National Issue - Alberta

A first annual information form dated September 10th, 1986 has been filed by Alberta Natural Gas Company Ltd.

11.9.2 CCL INDUSTRIES INC.

September 16th, 1986

CCL Industries Inc.

National Issue - Ontario

A first annual information form dated September 2nd, 1986 has been filed by CCL Industries Inc.

11.10 PRELIMINARY PROSPECTUSES RECEIVED

11.10.1 FLORENTINE MINERAL RESOURCES LTD.

September 11, 1986

Florontine Mineral Resources Ltd.

National Isssue - Ontario

Offering 730,000 common shares at a price of \$1.40 per share. Secondary Offering of 364,928 shares in the \$1.40 to \$2.40 price range per share.

Underwriter: Marchment & Mackay Limited

11.10.2 PETRO-PARTNERS MUTUAL FUND

Petro-Partners Mutual Fund

Offering 500,000 mutual fund units at a price of \$10.00 per unit.

Distributor: Registered Brokers and Mutual Fund Dealers

11.10.3 LGS DATA PROCESSING CONSULTANTS INC.

September 12, 1986

LGS Data Processing Consultants Inc.

National Issue - Quebec

Offering 2,000,000 Class A subordinate voting shares at a price of \$5.00 per share.

Underwriters: Levesque, Beaubien Inc.
Geoffrion, Leclerc Inc.

11.10.4 SWJ OF CANADA (86-1) LIMITED PARTNERSHIP

SWJ Of Canada (86-1) Limited
Partnership National Issue - Ontario

Offering 600 limited partnership units at a price of \$5,125.00 per unit.

Agent: Qualico Securities Ltd.

11.10.5 ST. CLAIR PAINT & WALLPAPER CORPORATION

St. Clair Paint & Wallpaper Corporation National Issue - Ontario

Offering 1,500,000 Class A subordinate voting shares at a price of \$* per share.

Underwriters: First Marathon Securities Limited
 Merrill Lynch Canada Inc.

11.10.6 ALGO GROUP INC.

September 16, 1986

Algo Group Inc. National Issue - Quebec

Offering * class a subordinate voting shares at a price of \$ * per share.

Underwriters: Levesque, Beaubien Inc.
 Dominion Securities Pitfield Limited
 McLeod Young Weir Limited
 Nesbitt Thomson Bongard Ltee

11.10.7 NATIONAL PAGETTE LTD.

National Pagette Ltd.

National Issue - Quebec

Offering * common shares at a price of \$ * per share.

Underwriters: Levesque, Beaubien Inc.
McLeod Young Weir Limited

11.10.8 BRAMPTON BRICK LIMITED

September 17, 1986

Brampton Brick Limited

National Issue - Ontario

Offering * class A subordinate voting shares at a price of \$ * per share.

Underwriters: Dominion Securities Pitfield Limited
First Marathon Securities Limited

11.11 PRELIMINARY SIMPLIFIED PROSPECTUS RECEIVED

11.11.1 ROYAL TRUST ADVANTAGE INCOME FUND

11.11.2 ROYAL TRUST ADVANTAGE GROWTH FUND

11.11.3 ROYAL TRUST ADVANTAGE BALANCED FUND

September 12, 1986

Royal Trust Advantage Income Fund

Royal Trust Advantage Growth Fund

Royal Trust Balanced Fund

National Issue - Ontario

Offering mutual fund units at net asset value per unit.

Distributor: The Royal Trust Company

11.12 AMENDMENT RECEIVED

11.12.1 VARITY CORPORATION

September 15, 1986

Varity Corporation

Amended Preliminary Prospectus dated September 15, 1986.

CHAPTER 12
REGISTRATIONS

12.1 REGISTRATIONS

12.1.1 SECURITIES

REGISTRATIONS
SECURITIES

SECURITY ISSUER

Southridge Farms Limited Partnership
534 Welland Rd.,
Fenwick, Ontario.
LOS 1C0
(effective September 11, 1986)
New Registration

12.2 TERMINATIONS

12.2.1 SECURITIES

TERMINATIONS
SECURITIES

INVESTMENT COUNSEL

Pensionfund Immunization Inc.
P. O. Box 67,
Suite 5401,
Toronto-Dominion Centre,
Toronto, Ontario,
M5K 1E7.
(effective September 15, 1986)
Voluntary Surrender

12.3 TERMINATIONS

12.3.1 COMMODITIES

TERMINATIONS
COMMODITIES

COMMODITY TRADING MANAGER

Pragma, Inc.
Suite 4700,
Commerce Court West,
Toronto, Ontario.
M5L 1G8.
(effective July 25, 1986)
Lapsed

CHAPTER 25
OTHER INFORMATION

ONTARIO SECURITIES COMMISSION
CORPORATE FINANCE BRANCH

STATISTICS OF FILINGS 1985-86

Comparative monthly and cumulative dollar value
of financial filings accepted August, 1986
(IN \$000'S)

PROSPECTUSES INCLUDING SHORT FORMS *	MONTH						CUMULATIVE					
	1985			1986			1985			1986		
	Equity	Debt		Equity	Debt		Equity	Debt		Equity	Debt	
Bank	-	-	-	-	-	-	443,900	50,000	-	573,250	-	-
Film	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	100,000	50,000	-	-	10,000	-
Industrial	458,314	-	-	367,488	230,000	-	4,331,631	745,267	-	7,142,174	1,197,269	-
M.U.R.B.	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resource	7,820	-	-	2,000	-	-	35,579	-	-	29,503	7,500	-
- Mining - Junior	854	-	-	40,150	-	-	59,754	-	-	317,834	-	-
- Mining - Other	-	-	-	-	-	-	2,370	50,000	-	1,050	-	-
- Oil & Gas - Junior	-	-	-	16,000	-	-	154,757	40,000	-	193,412	-	-
- Oil & Gas - Other	-	-	-	10,000	-	-	106,558	-	-	120,560	-	-
Oil & Gas Program	-	-	-	-	-	-	12,430	-	-	44,123	-	-
S.B.D.C.	-	-	-	-	-	-	189,513	-	-	188,503	-	-
Miscellaneous	-	-	-	-	-	-	184,000	-	-	2,000	-	-
Real Estate Program	-	-	-	2,000	-	-	-	-	-	-	-	-
Trust Company	-	-	-	150,000	-	-	12,486	190,156	-	200,000	-	-
Sub Total	466,988	-	-	587,638	230,000	-	5,632,978	1,125,423	-	8,812,209	1,214,769	-
EXCHANGE OFFERING PROSPECTUSES												
Industrial	-	-	-	-	-	-	3,750	-	-	1,000	-	-
Natural Resource	-	-	-	-	-	-	-	-	-	-	-	-
- Mining - Junior	975	-	-	2,205	-	-	1,695	-	-	16,749	-	-
- Mining - Other	-	-	-	-	-	-	-	-	-	-	-	-
- Oil & Gas - Junior	450	-	-	-	-	-	450	-	-	-	-	-
- Oil & Gas - Other	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	1,425	-	-	2,205	-	-	5,895	-	-	17,749	-	-
EXEMPT FINANCINGS												
Form 20	264,410	105,026	-	614,771	224,937	-	5,045,433	2,165,098	-	6,416,346	1,307,438	-
Form 21	5,501	100	-	1,167	-	-	76,213	12,487	-	177,075	108,000	-
Sub Total	269,911	105,126	-	615,938	224,937	-	5,121,646	2,177,565	-	6,593,421	1,415,438	-
TOTAL	738,324	105,126	-	1,205,781	454,937	-	10,760,519	3,302,988	-	15,423,379	2,630,207	-
*	191,054	-	-	411,200	230,000	-	3,347,605	710,267	-	4,517,645	960,000	-

APPENDIX A

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SEPTEMBER 26, 1986

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administers the Securities Act of Ontario
(R.S.O. 1980, c. 466) and the Commodity Futures
Act of Ontario (R.S.O. 1980, c. 78).

Published under the authority of the
Ontario Securities Commission by

DATALINE INC.

ISSN 0226-9325

2.4 NETWORK DATA SYSTEMS LIMITED - RESEAU D'INFORMATIQUE LIMITEE

Headnote

Section 73 - Exemption from registration and prospectus requirements granted for first trades in securities issued pursuant to the exercise of warrants distributed under a prospectus - shares traded on the COATS system.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73 and 1(1)11(iii).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF NETWORK DATA SYSTEMS LIMITED -
RESEAU D'INFORMATIQUE LIMITEE

RULING
(Subsection 73)

UPON an application on behalf of Network Data Systems Limited - Reseau d'Informatique Limitee (the "Applicant") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that certain first trades in common shares (the "Common Shares") of the Applicant not be subject to section 24 or 52 of the Act;

AND UPON reading the application and the recommendation of Commission staff;

AND UPON it being represented to the Commission that:

1. the Applicant is a corporation incorporated on May 21, 1976 under the Canada Business Corporations Act;
2. the authorized capital of the Applicant consists of an unlimited number of common shares of which 2,480,000 Common Shares are issued and outstanding;
3. the Applicant is a reporting issuer under the Act and has been a reporting issuer since August 7, 1986 by virtue of a prospectus dated August 6, 1986 (the "Prospectus") filed with the Commission for which a receipt was obtained on August 7, 1986;
4. the Applicant is not on the list of defaulting issuers maintained by the Commission pursuant to subsection 71(9) of the Act;
5. the Applicant offered for sale in Ontario, pursuant to the Prospectus, 800,000 Common Shares and 400,000 common share purchase warrants (the "Warrants"), which securities were issued in units (the "Units") each consisting of one Common Share and one-half Warrant, at an issue price of \$1.50 per Unit (the "Offering");

6. the issue and sale of the Units were completed on August 14, 1986 at which time Osler Inc. (the "Agent") exercised its "green shoe" option and thereby increased the number of Units actually sold to 880,000 Units;
7. each of the Warrants entitles the holder to purchase one Common Share for \$2.00 at any time prior to the close of business on August 14, 1987, subject to a prior call by the Applicant at \$0.01 per Warrant upon 45 days' notice;
8. the Units are traded on the Canadian Over-the-Counter Automated Trading System ("COATS") and are not listed on any stock exchange;

AND UPON the Commission being satisfied that to make this Ruling would not be prejudicial to the public interest;

IT IS RULED pursuant to section 73 of the Act that notwithstanding subsection 71(5) of the Act, the first trade in Common Shares acquired by the holder of a Warrant upon exercise of a Warrant shall not be subject to section 52 of the Act, provided that:

- (a) such first trade is not a distribution as defined in subparagraph (iii) of paragraph 11 of subsection 1(1) of the Act; and
- (b) no unusual effort is made to prepare the market or create a demand for such security and no extraordinary commission or consideration is paid in respect of such trade.

September 22nd, 1986.

"R. J. Kane"

"J. W. Blain"

2.5 CANACORD RESOURCES INC., ET AL

Headnote

Flow-through share offering - A Co. incorporated to acquire direct participating interests in mineral properties - two limited partnerships to enter into exploration agreements with A Co. and in consideration of Canadian Exploration Expenses being incurred by the partnerships, A Co. to issue flow-through shares to the partnerships, after which partnerships to be dissolved and each limited partner to receive pro rata portion of such shares - Prospectus filed whereby units to be offered, consisting of Co. A's common shares a unit of each partnership and warrants entitling holders to acquire Co. A common shares - First trade of A Co.'s common shares issued through exercise of warrants exempted from prospectus requirements by Commission's Blanket Ruling of June 20, 1984 - Ruling granted abridging hold period otherwise applicable to the first trades in common shares of A Co. acquired upon dissolution of the partnerships.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 1(1)11(iii), 24, 52, 73.

Canada Business Corporations Act, S.C. 1974-75, c.33, as am.

Limited Partnership Act, R.S.O. 1980, c. 241, as am.

Cases Cited

Re Certain Proposed Amendments to the Securities Act (1984), 7 OSCB 2680.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CANACORD RESOURCES INC.,
FIRST CANACORD MINERAL EXPLORATION PARTNERSHIP,
AND SECOND CANACORD MINERAL EXPLORATION PARTNERSHIP

RULING
(Section 73(1))

UPON the application of Canacord Resources Inc. ("Canacord"), First Canacord Mineral Exploration Partnership ("First Canacord Partnership") and Second Canacord Mineral Exploration Partnership ("Second Canacord Partnership") (the "Partnerships") for a ruling pursuant to section 73 of the Securities Act, R.S.O. 1980, c. 466, as am. (the "Act"), exempting from the requirements of sections 24 and 52 of the Act the first trade in Common Shares of Canacord to be acquired pursuant to the dissolution and distribution of the assets of the Partnerships by the holders of Units of the Partnerships offered pursuant to a prospectus (the "Prospectus") for which a preliminary receipt was issued August 1, 1986;

AND UPON reading the application and recommendation of Commission staff;

AND UPON it being represented to the Commission by the Applicants that:

1. Canacord was incorporated under the Canada Business Corporations Act on February 26, 1986, and its authorized capital consists of an unlimited number of Common Shares, of which 192,500 are issued and outstanding;
2. First Canacord Partnership and Second Canacord Partnership were formed pursuant to declarations filed under the Limited Partnerships Act (Ontario) on June 25, 1986, and July 3, 1986, respectively;
3. none of Canacord, First Canacord Mineral Exploration Partnership and Second Canacord Mineral Exploration Partnership is a reporting issuer at present, but each will be upon of issuance a receipt for the Prospectus in its final form;
4. each unit offered pursuant to the Prospectus will consist of an undetermined number of common shares of Canacord, one First Canacord Partnership Unit, one Second Canacord Partnership Unit and as yet to be determined number of common share purchase warrants (the "Warrants") each entitling the holder thereof to purchase one Common Share of Canacord;
5. Canacord has applied to The Toronto Stock Exchange for listing of the Common Shares of Canacord and the Warrants;
6. the first trade in the Common Shares of Canacord issued upon the exercise of the Warrants to holders of Units offered pursuant to the Prospectus will be exempt from the requirements of section 52 of the Act by virtue of the Commission's Ruling dated June 20, 1986;

AND UPON being satisfied that to so rule would not be prejudicial to the public interest;

IT IS RULED pursuant to section 73 of the Act that the first trade in Common Shares of Canacord acquired pursuant to the dissolution and distribution of the assets of the Partnerships by the holders of the Partnership Units shall not be subject to the requirements of section 52 of the Act, provided that:

- (i) at the time of such first trades the Applicants are reporting issuers not in default under any requirement of the Act or the Regulation;
- (ii) at the time of such first trade the Common Shares of Canacord are listed on The Toronto Stock Exchange;
- (iii) such first trades are not distributions as defined in section 1(1)11(iii) of the Act; and
- (iv) no unusual effort is made to prepare the market or to create a demand for the Common Shares of Canacord, and no extraordinary commission or other consideration is paid in respect of such trades.

September 19th, 1986.

"A. T. Holland"

"J. W. Blain"

2.6 ANGLO UNITED, PLC/ANGLO UNITED DEVELOPMENT CORPORATION LIMITED

Headnote

Exemption from certain requirements of Part XIX and Ruling exempting the first trades in shares to be issued upon the exercise of share purchase rights all in the context of a reorganization of the issuer-small minority of shareholders resident in Ontario.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am. 24, 52, 71(1)(f)(iii), 73(1), 89(1)(12), 91(3), 94, 96, 99(e).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ANGLO UNITED PLC
AND ANGLO UNITED DEVELOPMENT
CORPORATION LIMITED

ORDER
(Subsection 99(e))

RULING
(Subsection 73(1))

UPON the application by Anglo United PLC ("PLC") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 99(e) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") exempting PLC, in connection with a proposed take-over bid (the "Offer") by PLC for all of the common shares of Anglo United Development Corporation Limited ("AUDC"), from the requirements of clause 89(1)(12), subsection 91(3) and section 94 of the Act and exempting the board of directors of AUDC from the requirements of section 96 of the Act; and

UPON the application by PLC to the Commission for a ruling pursuant to subsection 73(1) of the Act exempting the first trade in common shares of PLC acquired pursuant to a one-time non-transferable right to be issued to Canadian holders of AUDC pursuant to the offer (the "PLC Share Purchase Right") from the provisions of sections 24 and 52 of the Act; and

UPON reading the application and the recommendation of the staff of the Commission; and

UPON it being represented by PLC to the Commission that:

1. AUDC is a corporation incorporated under the laws of the Province of Ontario and is a reporting issuer within the meaning of the Act;

2. PLC is a corporation incorporated under the laws of England;
3. as at July 28, 1986, AUDC's authorized capital consisted of an unlimited number of common shares ("AUDC Shares") of which 81,987,088 were issued and outstanding as fully paid and non-assessable;
4. as at July 28, 1986:
 - (i) 78,838,859 AUDC Shares, representing approximately 96.16% of the number of AUDC Shares issued and outstanding, were owned by shareholders resident outside of Canada and the United States of America ("U.S.");
 - (ii) 2,781,600 AUDC Shares, representing approximately 3.39% of the number of AUDC Shares issued and outstanding, were owned by shareholders resident in Canada;
 - (iii) 366,629 AUDC Shares, representing approximately 0.45% of the number of AUDC Shares issued and outstanding, were owned by shareholders resident in the U.S.;
 - (iv) 40,763,944 AUDC Shares, representing approximately 49.872% of the number of AUDC Shares issued and outstanding, were owned beneficially directly or indirectly by directors or officers of PLC;
5. three of the seven directors of AUDC are or will also be directors of PLC and those directors and officers of PLC holding approximately 49.72% of the AUDC Shares are also directors and officers of AUDC;
6. under the Offer, PLC will offer to purchase all of the issued and outstanding AUDC Shares on the basis of:
 - (i) one ordinary share of PLC for each AUDC Share, if the depositing shareholder is not a resident of Canada or the U.S.;
 - (ii) the cash equivalent (the "Cash Amount") of one common share of PLC, if the depositing shareholder is a resident of Canada or the U.S.;
7. the Offer will be subject to the condition that not less than 90% of the issued and outstanding AUDC Shares, other than those held at the date of the Offer by affiliates or associates of PLC must be tendered under the Offer and to the further condition (the "Further Condition") that permission be granted by the Council of The Stock Exchange (London) (the "London Exchange") for the admission to the Official List of such exchange of all of the issued ordinary share capital of PLC;
8. PLC has been advised by its United Kingdom legal counsel that the terms of the Offer and the PLC Share Purchase Right are in accordance with the laws of England;
9. offering documents (the "Offering Documents") in compliance with the requirements of the London Exchange and the laws of England, including, inter alia, Listing Particulars with respect to PLC and the ordinary shares of PLC, and a recommendation of the Offer by an independent committee of the board of directors of AUDC, as supplemented for Canadian disclosure purposes, will be sent to all shareholders resident in Canada;

10. on an annual basis, AUDC incurs significant expense in complying with Canadian reporting requirements under applicable Canadian securities laws;
11. as less than 3.5% of the AUDC Shares are held in Canada, it is not in the best interests of PLC to offer ordinary shares to shareholders of AUDC resident in Canada by making a share exchange take-over bid and to thereby incur the expense and the legal obligations consequent on such action;
12. in order that former Canadian shareholders of AUDC who so desire may have the opportunity to participate in PLC, ordinary shares of PLC will be made available for purchase by such shareholders, pursuant to the PLC Share Purchase Right, at a price per ordinary share of PLC equal to the cash consideration received for each AUDC Share tendered under the Offer. The Share Purchase Right will expire if the shareholder does not elect to purchase shares by so indicating in the Form of Acceptance;
13. having regard to all of the circumstances, the PLC Share Purchase Right and the Offer, in conjunction, are in substance a "bona fide reorganization" within the meaning of section 71(1)(f)(ii) of the Act;
14. although application will be made to list the PLC Shares on the London Exchange, such Shares will not be listed on any Canadian stock exchange and it is therefore anticipated that there will be no market for the ordinary shares of PLC in Canada;
15. the Offering Documents, including the Listing Particulars, provide all material information relating to PLC and the ordinary shares of PLC; and

UPON it being represented to the Commission that an investment dealer registered in all provinces of Canada (the "Dealer") will deliver to an independent committee of the board of directors of AUDC an opinion stating that, based on factors which are appropriate in the circumstances including the PLC Share Purchase Right and without regard to the income tax consequences to shareholders of AUDC, the consideration being offered by PLC to shareholders of AUDC resident in Canada is the equivalent of the share consideration, being ordinary shares of PLC, being offered to shareholders of AUDC not resident in Canada or the U.S.; and

UPON the Commission being satisfied and of the opinion that to so order and to so rule would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to clause 99(e) of the Act, that:

- A. notwithstanding paragraph 89(1)12 of the Act, the Offer may be subject to the Further Condition that permission be granted by the Council of the London Exchange for the admission to the official list of such stock exchange of all of the issued ordinary share capital of PLC;

- B. notwithstanding subsection 91(3) of the Act, the Offer may provide that shareholders of AUDC resident in Canada shall receive the Cash Amount referred to in subparagraph 6(ii) above as well as the PLC Share Purchase Right referred to in paragraph 12 above for AUDC Shares tendered under the Offer and that the shareholders of AUDC not resident in Canada or the U.S. shall be paid ordinary shares of PLC on a one for one basis, for AUDC Shares tendered under the Offer, as described in paragraph 6 above;
- C. in connection with the Offer, PLC shall be exempt from the requirements of section 94 of the Act and the board of directors of AUDC shall be exempt from the requirements of section 96 of the Act, provided that offering documents substantially the same in content and in form to the Offering Documents are sent to all shareholders of AUDC resident in Ontario; and

IT IS RULED that the first trades in PLC Shares acquired under the PLC Share Purchase Right pursuant to the exemption in subclause 71(1)(f)(iii) of the Act, shall not be subject to sections 24 and 52 of the Act provided that:

- (a) the PLC Shares are listed for trading on the London Stock Exchange;
- (b) PLC is subject to the requirements of the corporate and securities laws of general application in England as well as to the rules and regulation of the London Exchange;
- (c) such first trades are executed through the facilities of the London Exchange;
- (d) such first trades are made in accordance with the rules of the London Exchange and in accordance with all laws applicable to such stock exchange; and
- (e) all disclosure material relating to the issuers furnished by PLC to its security holders resident in the United Kingdom is furnished to security holders resident in Ontario.

August 29th, 1986.

"Charles Salter"

"R. J. Kane"

2.7 ANGLO UNITED, PLC/ANGLO UNITED DEVELOPMENT CORPORATION LIMITED

Headnote

Order varying earlier order and permitting applicant's take-over bid to be made subject to an additional condition.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 73(1), 89(1)12, 99(e).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ANGLO UNITED, PLC AND
ANGLO UNITED DEVELOPMENT CORPORATION LIMITED

ORDER
(Section 140)

UPON the application of Anglo United, Plc ("PLC") to the Ontario Securities Commission (the "Commission") for an order pursuant to section 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") to vary the order and the ruling (the "Order and Ruling") granted by the Commission pursuant to subsections 99(e) and 73(1) of the Act respectively to PLC on August 29, 1986;

AND UPON reading the application and the recommendation of the Commission staff;

AND UPON it being represented to the Commission that PLC seeks to impose an additional condition upon its proposed take-over bid (the "Offer") for all of the common shares of Anglo United Development Corporation Limited ("AUDC") in order to fix a ceiling on the amount of cash which might have to be paid under the cash element of the Offer which is available only to shareholders of AUDC resident in Canada the United States;

AND UPON being satisfied that such order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 140 of the Act that the Order and Ruling be varied as follows:

1. by substituting paragraph 7 of the recitals in respect of the representations by the following:

"7. the Offer will be subject to the condition that not less than 90% of the issued and outstanding AUDC Shares, other than those held at the date of the Offer by affiliates or associates of PLC must be tendered under the Offer and to the further conditions (the "Further Conditions") (i) that permission be granted by the Council of The Stock Exchange (London) (the "London Exchange") for the admission to the Official List of such exchange of all the issued ordinary share capital of PLC, and (ii) that not more than 3.96% of the AUDC shares issued and outstanding on the date the Offer is made be tendered pursuant to the Offer by shareholders of AUDC resident in Canada or the United States;"

2. by deleting paragraph A of the Order pursuant to subsection 99(e) of the Act and substituting therefor the following:

"A. Notwithstanding paragraph 89(1)12 of the Act the Offer may be subject to the Further Conditions that (i) permission be granted by the Council of the London Exchange for the admission to the Official List of such stock exchange of all of the issued ordinary share capital of PLC and (ii) not more than 3.96% of the AUDC shares issued and outstanding on the date of Offer is made be tendered pursuant to the Offer by shareholders of AUDC resident in Canada or the United States;"

September 10th, 1986.

"Charles Salter"

"J. W. Blain"

2.8 SIENNA RESOURCES LIMITED/SIENNA RESOURCES 83-84 PROGRAM

Headnote

Issuer exempted from provisions of s.96 of the Act - 2% of offerees in Ontario.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 96, s. 99(e).

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF SIENNA RESOURCES LIMITED

AND

IN THE MATTER OF SIENNA RESOURCES 83-84 PROGRAM

ORDER
(Section 99(e))

UPON the application of Sienna Resources Limited ("Sienna") to the Ontario Securities Commission (the "Commission") pursuant to section 99(e) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") for an order exempting Sienna from the requirements of section 96 of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON Sienna representing to the Commission that;

1. Sienna is the General Partner of Sienna Resources 83-84 Program (the "Partnership");
2. The Partnership was formed pursuant to the Sienna Resources 83-84 Program Limited Partnership Agreement dated April 18, 1983, (the "Agreement");
3. Sienna and the Partnership are reporting issuers;
4. The Agreement requires that prior to September 30, 1986 Sienna shall offer to purchase all Limited Partnership Interests outstanding in exchange for common shares of Sienna;
5. There are six (6) limited partners of the Partnership, being two percent (2%) of the Partnership, whose latest address as shown on the books of the Partnership is in Ontario, and they hold ten (10) units being 2.2% of the Partnership units;

AND UPON the Commission being of the opinion that it would not be prejudicial to the public interest to grant this order;

IT IS ORDERED pursuant to section 99(e) of the Act that Sienna be and is hereby exempted from the requirements of section 96 of the Act.

September 24th, 1986.

"S. M. Beck"

"M. A. Taschereau"

CHAPTER 3

REASONS: DECISIONS, ORDERS, RULINGS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE

CHAPTER 4

CEASE TRADING ORDERS - SECTION 123

4.1 TEMPORARY CEASE TRADING ORDERS

4.1.1 CAROLIN MINES LTD.

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CAROLIN MINES LTD.

TEMPORARY ORDER
(Section 123(3))

WHEREAS Carolin Mines Ltd. ("Carolin") is a company incorporated under the laws of British Columbia and a reporting issuer within the meaning of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND WHEREAS the Ontario Securities Commission (the "Commission") issued an order dated the 22nd day of January, 1985 pursuant to section 79(b)(iii) of the Act whereby Carolin was exempted from the requirement to file and to send to shareholders interim financial statements for each of the first and third quarters of each of its financial years provided that, inter alia,

1. the exemption shall be approved at the next annual meeting of security holders of Carolin by a majority of the Ontario security holders entitled to vote thereat and the result of such vote shall be reported to the Commission in writing within ten business days of the meeting, and
2. The exemption shall terminate thirty days after the occurrence of a material change in the affairs of the Issuer unless the Commission is satisfied that the exemption should continue;

AND WHEREAS the Annual General Meeting of the shareholders of Carolin was held on January 20, 1986 and the Commission staff has yet to receive any notification from Carolin regarding the vote of the Ontario security holders as required by the order dated January 22, 1985;

AND WHEREAS Carolin has issued press releases through the Dow Jones News Service indicating that several material changes had occurred, and the press releases and material change reports required to be filed pursuant to sections 74(1) and 74(2) of the Act have not been filed with the Commission;

AND WHEREAS trading in the shares of Carolin has been suspended by both the Toronto and Vancouver Stock Exchanges;

AND WHEREAS the shares of Carolin continued to be traded on the over-the-counter market;

AND WHEREAS the Commission is of the opinion that the length of time required for a hearing could be prejudicial to the public interest and such action is in the public interest;

IT IS ORDERED pursuant to section 123(3) of the Act that all trading in the shares of Carolin shall cease forthwith for a period of fifteen days from the date of this order.

September 22nd, 1986.

"R. J. Kane"

"A. T. Holland"

- 4.1.2 CURTAINS AND CURTAINS PRODUCTIONS INC.
- 4.1.3 HARRY TRACY-DESPERADO
- 4.1.4 HUMUNGUS
- 4.1.5 IMPERIAL SQUARE, WESTCHASE, LIMITED
- 4.1.6 MEADOWVALE COURT
- 4.1.7 MELANIE AND MELANIE PRODUCTIONS INC.
- 4.1.8 MIDDLE AGE CRAZY AND TORMONT FILM PRODUCTIONS INC.
- 4.1.9 ONTARIO TEACHERS' GROUP INVESTMENT FUND
- 4.1.10 ONTARIO TEACHERS' GROUP INVEST. FUND/AGGRESSIVE EQUITY SEC.
- 4.1.11 ONTARIO TEACHERS' GROUP INVESTMENT FUND/DIVERS. PORT. SEC.
- 4.1.12 ONTARIO TEACHERS' GROUP INVESTMENT FUND/MORTGAGE INCOME
- 4.1.13 ONTARIO TEACHERS' GROUP INVESTMENT FUND/FIXED VALUE
- 4.1.14 RUNNING AND BOBRON FILM PRODUCTIONS INC.
- 4.1.15 TICKET TO HEAVEN AND STALKER PRODUCTIONS INC.

Curtains and Curtains Productions Inc.
Harry Tracy-Desperado
Humungus
Imperial Square, Westchase, Limited
Meadowvale Court
Ontario Teachers' Group Investment Fund
Ontario Teachers' Group Investment Fund - Aggressive Equity Section
Ontario Teachers' Group Investment Fund - Diversified Portfolio Sec.
Ontario Teachers' Group Investment Fund - Mortgage Income
Ontario Teachers' Group Investment Fund - Fixed Value
Running and Bobron Film Productions Inc.
Ticket to Heaven and Stalker Productions Inc.

Temporary cease trading order issued September 22, 1986, with respect to each company for failure to make statutory filings. Statutory hearings October 6, 1986, at 10:00 a.m.

- 4.1.16 CANADIAN PROPERTY INVESTORS TRUST
- 4.1.17 KING STREET ESTATES PHASE I LIMITED PARTNERSHIP
- 4.1.18 LINCOLN'S HILL 31 LIMITED PARTNERSHIP
- 4.1.19 THE CHANGELING AND CHESSMAN PARK PRODUCTIONS LIMITED

Canadian Property Investors Trust
King Street Estates Phase I Limited Partnership
Lincoln's Hill 31 Limited Partnership
The Changeling and Chessman Park Productions Limited

Temporary cease trading order issued September 19, 1986, with respect to each company for failure to make statutory filings. Statutory hearings October 3, 1986, at 10:00 a.m.

- 4.1.20 TRETHEWAY
- 4.1.21 WATERFORD HOUSE

THE FOLLOWING IS A CORRECTION TO PREVIOUS BULLETIN OF SEPTEMBER 19, 1986, (VOL. 9, #38, -5204-).

TRETHEWAY
WATERFORD HOUSE

Temporary cease trading order issued September 16, 1986, with respect to each company for failure to make statutory filings. Statutory hearings September 30, 1986, at 10:00 a.m.

4.2 RESCINDING ORDERS

4.2.1 SHELL OIL COMPANY

Shell Oil Company

The cease trading order dated September 16, 1986, was rescinded September 22, 1986, the company being now up-to-date with its filings.

4.2.2 PETROCO OF TEXAS INC.

Petroco of Texas Inc.

The cease trading order dated September 10, 1986, was rescinded September 24, 1986, the company being now up-to-date with its filings.

4.2.3 190 LEES AVENUE LIMITED PARTNERSHIP

190 Lees Avenue Limited Partnership

The cease trading order dated September 11, 1986, was rescinded September 24, 1986, the company being now up-to-date with its filings.

4.2.4 800 KENNEDY ROAD LIMITED

800 Kennedy Road Limited

The cease trading order dated January 14, 1986, and continued January 28, 1986 was rescinded September 24, 1986, the company being now up to date with its filings.

4.3 EXTENDING CEASE TRADING ORDERS

4.3.1 POMAC MINES LTD.

Pomac Mines Ltd.

The cease trading order dated September 8, 1986, was continued September 22, 1986, pending the company complying with Part XVII of the Securities Act.

CHAPTER 5
POLICIES (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 6

REQUESTS FOR COMMENTS

6.1 THE CALDWELL COMMITTEE REPORT

Report of the Caldwell Committee
on the Public Financing of Junior Companies
with Supplementary Submission to the
Minister of Finance (the "Caldwell Committee Report")

The following insert is the Caldwell Committee Report on the public financing of junior companies, dated September, 1986.

Comments from interested persons or companies are requested by Friday, November 7, 1986, and should be addressed to:

Julie-Luce B. Farrell
Secretary to the Ontario
Securities Commission
18th Floor
20 Queen Street West
Toronto, Ontario
M5H 3S8

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THE CALDWELL COMMITTEE

<u>Participants</u>	<u>Business Affiliation</u>
Thomas S. Caldwell Chairman	Chairman of the Board Caldwell Securities Ltd.
Stuart J. Butts	Barrister and Solicitor, Bogart, Russell, Campbell, Robertson
Michael B.C. Gundy	Vice-President, Caldwell Securities Ltd.
Gary J. Handley	President, First Canada Securities International Limited
Michael St.B. Harrison	Executive Vice-President, Walwyn Stodgell Cochran Murray Limited
Ronald K. Mann	Vice-President and Corporate Counsel, Osler Inc.
John G. Tait, Q.C.	Barrister and Solicitor

INTRODUCTION

The Caldwell Committee represents a group of securities dealers who have expressed interest in participating in the financing of small and medium-sized businesses through the mechanism of the public market-place.

Responding to pressure from the industrial sector of the economy for an equity environment conducive to the raising of junior capital, a Computerized Over the Counter Automated Trading System (C.O.A.T.S.) was brought into operation in April of 1986. The C.O.A.T.S. trading format, a dynamic new factor in Canadian capital markets provided to the unlisted market that most necessary ingredient to all efficient markets, OPEN AND VISIBLE TRADING. Through the use of visible quotes and the compulsory reporting of trades, traders, regulators and the investing public have been given a higher degree of confidence in the unlisted trading environment.

In March of this year, after an open invitation by the Ontario Securities Commission to Ontario Investment Dealers, the Caldwell Committee was assembled with a view to formulating policies and specific recommendations for changes to the Securities Act to implement a strategy for improving access for junior and medium-sized companies to the C.O.A.T.S. System and to public capital markets in general.

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The Caldwell Committee also addressed the need for a simplified and cost-effective mechanism for distributing quarterly reports and other timely information on C.O.A.T.S. traded securities.

Finally, the Committee developed recommendations on matters within the Federal jurisdiction that form a Supplementary Submission to the Federal Minister of Finance.

SUMMARY OF PRINCIPAL RECOMMENDATIONS

1. A simplified form of prospectus should be adopted for securities traded through the facilities of the Computerized Over-the-Counter Automated Trading System (C.O.A.T.S.).
2. A maximum period of 41 days should be permitted between the initial filing of a C.O.A.T.S. prospectus (C.O.P.) and clearance by the O.S.C., failing which the prospectus is deemed rejected.
3. The costs of a C.O.P. Issue should not exceed 15% of the proceeds of the issue.
4. The Underwriter's discount on a C.O.P. issue should not exceed 15% of the proceeds of the issue.
5. The Underwriter of a "firm offering" should be entitled to negotiate from the Issuer a compensation option not to exceed 10% of the securities offered to the public pursuant to the C.O.P.
6. The Founders Stock Policy for securities issued pursuant to a C.O.P. should be governed by an escrow policy that is easy to apply and administer.
7. The legal liability flowing from the Underwriter's certificate should be reduced from three years to six months.

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8. On-going compliance and information dissemination should be simplified for C.O.A.T.S. traded securities.

Supplementary Submission Recommendations

9. C.O.A.T.S. should be recognized as a "prescribed Canadian Stock Exchange" as defined in Part XXXII of the Income Tax Act Regulations.
10. The small business deduction and effective corporate tax rate of 25% should apply to small Canadian controlled corporations regardless of whether or not they are private or public companies.

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DISCUSSION

As we approach the last decade of the twentieth century the world has entered into an era of quickening economic change. With change comes dislocation and opportunity.

Large economic units adapt slowly to change, whereas small and medium-sized units are able to move quickly to take advantage of new technologies or developing markets. As older enterprises exhibit the tendency to consolidate into larger but "leaner" economic units, or fall prey to technological obsolescence, the need to capitalize new businesses, creating new opportunities for employment and economic growth, becomes more acute.

Small and medium-sized businesses have long provided the major impetus to economic growth and increased employment opportunity in Canada.

Strangely, major impediments or disincentives to the establishment and growth of new enterprises have crept into the economic, taxation and securities regulatory systems, even as the importance of new business formation to the future of our economic well-being has grown in public recognition.

Endemically high and unstable interest rates mitigate strongly against financing new businesses with debt capital. Often the risk involved in newer enterprises predicates debt as an inappropriate means of financing.

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Recent Income Tax Act amendments, changing the manner in which capital losses are treated, have created some disincentive to risk-taking, particularly by people without substantial independent means. (Capital losses can no longer be deducted from other taxable income, but can only be used to offset capital gains).

Securities regulation in Ontario, since the publication of the Royal Commission Report on Windfall Mines Ltd. has become increasingly more complex, with the result that small public offerings have become both cost-prohibitive and overly time-consuming. To a certain extent this problem has been alleviated by the migration of new public issues to the Vancouver Stock Exchange. Unfortunately, speculative excesses and an apparent extreme laissez-faire attitude have combined to tarnish the image of the V.S.E. and V.S.E. issuers, which in turn has served to discourage many legitimate business enterprises from taking the V.S.E. route to financing.

In addition to the problems associated with the decision to make an initial public offering, the on-going costs in both management time and money associated with the need to prepare, file and distribute regular quarterly reports, act as a deterrent to the process of going public.

Many of the complaints against the current system, as it impinges upon small and medium-sized issuers, are problems of degree. The Committee is not arguing against regulation and appropriate controls. In

preparing its recommendations for the O.S.C., the following key principles were identified as forming the basis for an appropriate regulatory framework.

- 1) Full, true and plain disclosure of all material facts on a timely basis must be the foundation of a securities regulatory system.
- 2) To be effective, a regulatory system should be designed to work for all parties involved: the investor, the issuer, the underwriter and the regulatory authorities.
- 3) A system designed to encourage the raising of affordable junior equity capital must stress simplicity and standardization.

The Committee intends that their recommendations represent an affirmation of these three principles.

RECOMMENDATIONS AND COMMENTARY

1. A simplified form of prospectus should be adopted for securities traded through the facilities of the Computerized Over-the-Counter Automated Trading System (C.O.A.T.S.).

The format being specifically recommended has been derived from the Toronto Stock Exchange Offering Prospectus (E.O.P.) for Industrial Issuers (Form 12A) with the inclusion of Items 12 and 13 from Form 14A, in the case of resource issuers. A draft of a proposed C.O.A.T.S. offering prospectus (C.O.P.) is attached as Appendix A.

Commentary

The O.S.C. is familiar with the E.O.P. and apparently considers it acceptable. Such difficulties as have arisen over the E.O.P. centre around the application of sometimes apparently conflicting policies to it.

An Issuer, once having made a C.O.P. initial offering could make an E.O.P. offering at a later stage, if it so wishes. In this manner C.O.A.T.S. would function as a funnelling mechanism to the T.S.E.

Alternatively, a C.O.P. issuer can make subsequent C.O.P. offerings if proceeding to a T.S.E. listing does not suit its corporate purposes.

2. A maximum period of 41 days should be permitted between initial filing of a C.O.P and clearance by the O.S.C., failing which the prospectus is deemed rejected.

Commentary

This time restraint will put pressure on the issuer, the issuer and dealer's counsel and commission staff to work in a timely manner. The simple form of a C.O.P. should make the task of O.S.C. clearance relatively easier than the clearance of disclosure documents for more complex and less standardized issues than those contemplated by a C.O.P. The committee adapted this recommendation from the T.S.E. rule that a final E.O.P. has 41 days after receipt to close. By providing a limit to the life of a preliminary C.O.P., the Committee felt it provided an inducement for all participants in the process to work efficiently.

For small issuers a timely infusion of funds can frequently determine the viability of a business opportunity.

3. The costs of a C.O.P. Issue should not exceed 15% of the proceeds of the issue. Costs of the issue include legal and accounting fees and disbursements, other professional fees, and printing costs.

Commentary

The Committee felt that on smaller issues it might be difficult to stay within the 15% rule, however, the limit on costs should be a strict one, so that an issuer would be able to quantify the maximum cost of raising capital before committing to a financing.

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4. The Underwriter's discount on a C.O.P. issue should not exceed 15% of the proceeds of the issue. This maximum discount would apply to both best efforts offerings and firm underwritings.

Commentary

A maximum commission on a C.O.P. issue accomplishes two objectives. First, it provides a generous commission structure to dealers. Second, it provides an opportunity to securities regulators to implement an over-the-counter issuing system that does not involve the broker-dealer network.

5. The Underwriter of a "firm offering" should be entitled to negotiate with the Issuer, a compensation option not to exceed 10% of the securities offered to the public pursuant to the C.O.P.

The compensation option proposed is in line with paragraph 11 of the T.S.E./E.O.P. policy statement which provides that the underwriter may receive an option on up to 10% of the number of securities offered for a two-year period. The Committee proposes that the option price be equal to the issue price and that this option be available only on firm underwritings.

Commentary

The Committee felt a generous compensation option would provide a strong incentive to firm underwriting commitments on the part of dealers.

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6. The Founders Stock Policy for securities issued pursuant to a C.O.P. should be governed by an escrow policy that is easy to apply and administer.

6.1 In making this recommendation the Committee is proposing that there should not be a mandatory capital contribution formula in the C.O.P. issuer policy.

Commentary

The Committee felt that a market such as C.O.A.T.S. should provide an opportunity for entrepreneurs without significant personal wealth to raise capital in the public market. Dealers handling financings in the C.O.A.T.S. environment may require founder capital contributions, where appropriate. This flexibility is necessary, considering the potentially wide range of issuers.

6.2 There should not be a limit on the amount of stock which a founder or promoter may retain after an issue. The flexibility should be based on the escrow release schedule.

Commentary

The prime basis for escrow provisions has always been to protect the market for shares purchased by the investing public from "cheap" stock in the hands of founders/promoters. This concern is addressed through the escrow release provisions set out in recommendation 6.3, 6.4 and 6.5. It is intended that the number of shares to be issued to the founders would be a matter of negotiation between underwriter and issuer, as well as a matter of public disclosure. This recommendation would provide flexibility in the pricing considerations of bringing high

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potential "start-ups" or established companies into the public environment. Fear of overwhelming dilution or immediate loss of control of an enterprise are unnecessary impediments to the proper capitalization of a good opportunity.

6.3 It is proposed that an automatic primary escrow release policy be based on releasing to the Founders the same number of shares as were issued to the public on the C.O.P. issue. The escrowed shares would then be released over a five-year period according to the following schedule:

Amount released as a percentage of the issue/time after issue date:

10%	ninety (90) days after public issue
10%	after 1 year
20%	after 2 years
20%	after 3 years
20%	after 4 years
20%	after 5 years

Commentary

The effect of this proposal is to provide that after a five-year period the amount of founder stock released from escrow will equate to the number of shares initially issued to the public under the C.O.P. If the founders hold more than this number of shares of the Issuer then these additional escrowed shares would be released only in accordance with existing O.S.C. escrow release policies, or as provided in recommendation 6.4.

The policy content of this recommendation, with the staging of escrow releases over time, is designed to encourage the Company promoter rather than the stock promoter.

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- 6.4. Any shares still held in escrow after 10 years from the date of the C.O.P. issue will be subject to return to Treasury for cancellation unless:
- (a) A prospectus relating to these shares has been cleared by the O.S.C.
 - (b) An application for a release from escrow has been approved by the O.S.C.
 - (c) The company has become listed on the T.S.E. or other prescribed stock exchanges.

Commentary

There are many cases of old or dormant companies with escrowed share blocks hampering re-organizations. It is felt that ten years is an adequate time frame in which to obtain releases of escrowed shares not automatically released in accordance with recommendation 6.3.

- 6.5 All shareholders prior to the date of an initial filing of a C.O.P. would be considered founders and subject to the above escrow release policies on either a pro-rata basis or as negotiated among the founders.

Commentary

This recommendation allows flexibility among the founders to allow for earlier releases for those participants who have, for example, contributed funds or assets, rather than services or expertise

7. The underwriters' legal liability for due diligence arising from the Certificate of the Underwriters on a C.O.P. should be limited to six months as opposed to three years.

Commentary

This reduced time exposure reflects the more junior nature of C.O.A.T.S. financings and the fact that the fortunes of smaller organizations can change dramatically in a short time frame.

8. C.O.A.T.S. traded companies should be required to simply file a quarterly questionnaire with the O.S.C. for distribution to all brokers in lieu of making quarterly mailings to shareholders. Annual Reports would be the only mandatory, automatic, non-requested direct mail contact. A proposed questionnaire is attached as Appendix "B".

Commentary

The broker is the usual point of information with junior companies, as shareholders infrequently register this type of security in their own names.

One of the major costs (actual and time) to new public companies, is that of on-going compliance. A questionnaire filed with the O.S.C. and published by directory or media publishers is a cost effective manner of communicating the changing fortunes of an organization.

A mechanism could be put in place to permit shareholders to receive the questionnaire directly. For example, shareholders wishing to receive a copy of the questionnaire would be entitled to receive a copy of the questionnaires for the year, directly upon the return of a yearly request card forwarded with the annual report mailing to shareholders.

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This type of approach could also be applied to other shareholder information concerns such as press releases and statements of change in material facts.

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Supplementary

Submission to

The Minister of Finance

Government of Canada

Ottawa

- 9) C.O.A.T.S. should be recognized as a "prescribed Canadian Stock Exchange" as defined in Part XXXII of the Income Tax Regulations. This would allow C.O.A.T.S. issuers to be eligible investments for Registered Retirement Savings Plans and Deferred Profit-Sharing Plans.

Commentary

C.O.A.T.S. is the result of technology replacing the need for a physical meeting place for securities trading. The use of computer linkages at the Toronto Stock Exchange (CATS) and in the U.S. (NASDAQ), point up the functional changes taking place in securities markets. C.O.A.T.S. is simply an extension of the old market system. C.O.A.T.S. trading is monitored by the Ontario Securities Commission and dealers must apply to become market-makers. The necessary ingredients of a market place are now in place: open and visible trading, the compulsory reporting of trades and supervision.

The recognition of C.O.A.T.S. as an exchange, for the purposes of the Income Tax Act, would enable significant funds to participate in the financing of small and medium-sized industrial and resource enterprises.

Increased investment in junior public companies will contribute to increased employment and be an impetus to economic growth.

- 10) The small business deduction and effective tax rate of 25%, should apply to small Canadian-controlled corporations regardless of whether or not they are private or public companies.

Commentary

The Income Tax Act currently favours the financing of new and smaller enterprises through the use of debt or private capital. Debt is an inappropriate source of funds for fledgeling companies and excessive debt is a major contributor to business failures

Private investment, with resultant illiquidity, is often difficult to obtain, particularly for new Canadians or others without substantial family means. The venture capital industry in Canada is notoriously averse to investing in start-up situations and in general is motivated by "preservation of capital" considerations which mitigate against high-risk investments in private companies.

The Committee believes that the "Small Business" taxation rules should be applied to all corporations on an earnings basis rather than on the basis of whether or not the corporation is funded by public or private means.

CONCLUSION

Futurists are confidently predicting that the economy of the near future will be driven by small and efficient business units operating in specialized markets, producing high quality products as opposed to high volumes of products. The recommendations of the Caldwell Committee represent the regulatory foundation for the public financing of these new enterprises.

The Committee is confident that the brokerage community will respond enthusiastically to the challenge of identifying worthy candidates for the public market-place, thereby providing a key mechanism for fostering economic growth in Canada.

APPENDIX A

FORM 12 A
EXCHANGE OFFERING PROSPECTUS
INDUSTRIAL ISSUER

Neither the Ontario Securities Commission nor The Toronto Stock Exchange has in any way passed upon the merits of the securities offered hereunder and any representation to the contrary is an offence.

THE TORONTO STOCK EXCHANGE

EXCHANGE OFFERING PROSPECTUS
INDUSTRIAL ISSUER

Cover Page: Briefly set out the terms and conditions of the offer and describe the procedure by which the securities are to be distributed. State any conditions under which the offer would be withdrawn. Disclose how the pricing of the offer was or is to be established, whether by negotiation with an underwriter, arbitrarily by the issuer or otherwise.

Where appropriate to a clear understanding by investors of the risk factors and speculative nature of the enterprise or the securities being offered, make an introductory statement summarizing the factors which make the purchase a risk or speculation. Include such matters as the pro forma dilution of the investment based on net tangible assets, a comparison, in percentages, of the securities being offered for cash and those issued or to be issued to promoters, insiders and underwriters for cash, property or services and whether there is little probability of profit. The information may be given in the body of the prospectus if an appropriate reference is made on the cover page to the risks and the speculative or promotional nature of the enterprise and a cross-reference is made to the place in the prospectus where the information is contained.

Instructions

1. The instructions set out in Form 12 to the Regulation to the Securities Act of Ontario as to the information therein required may be used for guidance in interpreting the information requirements of the items herein.
2. A table of contents and/or a summary may be included, but are not required, in the Exchange Offering Prospectus. If a summary is included, it should highlight, in condensed form, the favourable and adverse information, including risk factors, pertinent to a decision to purchase the offered securities, including information about both the issuer and the securities.
3. Information may be set out in tabular form, with notes, where appropriate.

Item 1 Description of the Offering

- (i) Set out the description, designation and number of securities being offered by the issuer or selling security holder.
- (ii) Set out the distribution price, underwriter discounts or commissions and the estimated net proceeds to the issuer or selling security holder, on both a per security and an aggregate basis. If it is not possible to state the distribution price or the underwriter discounts or commissions, the method by which they are to be determined shall be explained. If applicable, give the market price of the securities as of the latest practicable date.
- (iii) Outline briefly the manner in which the securities being offered are to be distributed and state any conditions under which the offer would be withdrawn. Disclose any intention to stabilize the market during the distribution.
- (iv) If any of the securities being offered are to be offered for the account of a selling security holder, name the security holder and state the number of securities owned, the number to be offered for the account of the security holder and the number to be owned by the security holder after the offering. State the date the security holder acquired the securities and the cost to the security holder in aggregate and on a per security basis. State the securities of the selling security holder will not be sold until distribution of the issuer's securities is completed. State the portion of the expenses of distribution to be borne by the security holder.
- (v) Give particulars of any outstanding or proposed underwriting or option agreement for the distribution, including the name and address of each underwriter or optionee. Give similar particulars of sub-underwriting or sub-option agreements outstanding or proposed to be given and particulars of any assignments or proposed assignments of any such agreements. Set out any underwriter compensation other than underwriter discounts or commissions.

Item 2 Use of Proceeds to Issuer

State the principal purposes for which the estimated net proceeds to be derived by the issuer from the sale of the securities to be offered are intended to be used and the approximate amount intended to be used for each such purpose. If any material amounts of other funds are to be used in conjunction with the proceeds, state the amounts and the sources of such other funds. Specify any unallocated funds that are to be added to working capital.

Item 3 Name and Incorporation of Issuer

State the full corporate name of the issuer and the address of its head office and principal office. State the laws under which the issuer was incorporated or organized and the date of incorporation or organization. If the issuer is incorporated, state whether it was incorporated by articles of incorporation or otherwise.

Item 4 Description of Business of Issuer

Briefly describe the business carried on and intended to be carried on by the issuer and its subsidiaries. If the business consists of the production or distribution of different kinds of products or the rendering of different kinds of services, indicate, in so far as practicable, the principal products or services. Explain to the extent reasonably practicable any substantial variations, both favourable and adverse, in operating results over the last three years.

Item 5 Officers, Directors and Promoters

- (i) In tabular form, for each officer, director and promoter of the issuer, state the following:

Name	Address (municipality)	Office Held	Number of Shares of Each Class of the Issuer Beneficially Owned, Directly or Indirectly
------	---------------------------	-------------	--

- (ii) State for each person named in (i), the chief occupation(s) for the previous five years, particulars of relevant professional or other qualifications, the approximate amount of time the individual intends to devote to the affairs of the company and the nature of the work he expects to do.
- (iii) State for each person named in (i), for the previous five years, all associations with other public companies including the period and nature of the association. State also the aggregate number of these companies the individual was associated with whose charters have been cancelled, whose securities are the subject of a cease trade order, or that are dormant and in respect of which an order has been made under Ontario Securities Commission Policy 2.6.

Item 6 Share and Loan Capital

In tabular form, state the share and loan capital of the issuer, showing in the case of share capital, authorized and issued capital. Loan capital for this purpose is defined as indebtedness which may extend beyond one year and secured liabilities. State the share capital to be outstanding if all securities being issued are sold. Set out the numbers of shares subject to issuance pursuant to rights, options, warrants, convertible securities, purchase plans and other agreements.

Item 7 Description of Securities

- (i) State all material attributes and characteristics of the class of security being distributed, including any fashion in which the rights of security holders may be modified. If warrants are being offered, state the principal terms and conditions by which they may be exercised.
- (ii) If the rights attaching to the securities being offered are materially limited or qualified by the rights of any other class of securities, or if any other class of securities ranks ahead of, or equally with, the securities being offered, state all material attributes and characteristics of such other securities.

Item 8 Prior Issuances

- (i) In tabular form, state for the previous five years the prices at which shares of the issuer were issued for cash, the date of each issuance and the number and class of shares issued at each price. Include a brief description of the utilization of the proceeds of each issuance. State, in addition, the aggregate number of shares of each class issued for cash prior to the five year period.
- (ii) In tabular form, provide details of all issuances of shares by the issuer for non-cash consideration during the previous five years. State the date of each issuance, the number and class of shares issued, and briefly describe any properties or other assets acquired. If any of the shares were issued for services, describe the nature and value of the services rendered, and give the name and address of the person or company receiving the shares. State, in addition, the aggregate number of shares of each class issued for non-cash consideration prior to the five year period.

Item 9 Shares Subject to Issuance

In the tabular form indicated, provide details of all shares of the issuer subject to issuance pursuant to rights, options, warrants, convertible securities, purchase plans and other agreements.

Number and Class of Shares	Purpose	Description of Terms
----------------------------	---------	----------------------

Under "Description of Terms", include the date of the grant, issue or agreement, the exercise or purchase price, the expiration date and the name of any person or company having more than a ten per cent interest, direct or indirect, in the shares subject to issuance. State the number of shares subject to issuance to officers, directors and promoters of the issuer, as a group.

Item 10 Principal Holders of Securities

- (i) Give the number of securities of each class of voting securities of the issuer owned of record or beneficially, directly or indirectly, by each person or company who owns of record, or is known by the issuer or the selling security holder to own beneficially, directly or indirectly, more than ten per cent of any class of such securities, in each case within thirty days of the date of the prospectus. Show separately whether the securities are owned both of record and beneficially, of record only, or beneficially only, and show the respective amounts in percentages of each class owned in each such manner.
- (ii) If, to the knowledge of the issuer or the underwriter of the securities being offered, any person or company named in (i) is an associate or affiliate of any other person or company also named, disclose, in so far as known, the material facts of such relationship, including any basis for influence over the issuer enjoyed by the person or company other than the holding of the voting securities of the issuer.

Item 11 Escrowed Securities

Give the number, and if more than five per cent, the percentage of the securities of the issuer held in escrow or in pool and a brief statement of the terms of the escrow or pooling agreement. State the date the securities were issued and the consideration received by the issuer.

Item 12 Properties

State briefly the location and general character of the principal properties, including buildings and plants, of the issuer and its subsidiaries. If any property is not freehold property or is held subject to any major encumbrance, so state and briefly describe the nature of the title or encumbrance, as the case may be.

Item 13 Acquisitions

Give brief particulars of any material acquisitions proposed by the issuer or any subsidiary of the issuer or made by the issuer or any subsidiary of the issuer within the previous five years, including the name and address of the vendor and the cost or proposed cost thereof to the issuer or any subsidiary. If any such vendor is, or was, an insider or promoter of the issuer or any subsidiary, or an associate or affiliate of any insider or promoter of the issuer or any subsidiary, so state, indicate the nature of the relationship, and state the vendor's date of acquisition and cost.

Item 14 Payments to Promoters and Finders

- (i) Give particulars of any payments in cash or securities of the issuer made, or to be made, to a promoter or finder in connection with the offering.
- (ii) State the name of any person or company who is, or has been, a promoter of the issuer or any subsidiary within the previous two years and the nature and amount of anything of value (including money, property, contracts, options or rights of any kind) received, or to be received, by each promoter.

Item 15 Executive Compensation

Give the information required by Item 22 of Form 12 of the Regulation to the Securities Act of Ontario.

Item 16 Indebtedness of Directors and Senior Officers

In regard to,

- (i) each director and senior officer of the issuer;
 - (ii) each proposed nominee for election as a director of the issuer; and
 - (iii) each associate of any such director, senior officer or proposed nominee,
- who is or has been indebted to the issuer or its subsidiaries at any time since the beginning of the last completed financial year of the issuer, state the largest aggregate amount of indebtedness outstanding at any time during the last completed financial year, the nature of the indebtedness and the transaction in which it was incurred, the amount thereof presently outstanding and the rate of interest paid or charged thereon.

Item 17 Interest of Management and Others in Material Transactions

If not disclosed in Item 13 ("Acquisitions"), describe briefly any material interest, direct or indirect, of any of the following persons or companies in any transaction within the previous five years, or in any proposed transaction, which has materially affected, or will materially affect, the issuer or any of its subsidiaries:

- (i) any director or senior officer of the issuer;
- (ii) any security holder named in answer to Item 10 ("Principal Holders"); and
- (iii) any associate or affiliate of any of the foregoing persons or companies.

Item 18 Trading History

State the prices at which securities of the issuer have traded for the twelve months preceding the prospectus, if applicable. Give price ranges and volume traded for each of those months on each market involved.

Item 19 Dividend Record

State the amount of dividends or other distributions to shareholders, if any, paid by the issuer during its last three completed financial years preceding the date of the prospectus.

Item 20 Subsidiaries

Furnish a list of all subsidiaries, other than inactive or wholly-owned subsidiaries, of the issuer. As to each such subsidiary, indicate the percentage of voting securities owned, directly or indirectly, by the issuer.

Item 21 Auditors, Transfer Agents and Registrars

State the name and address of the auditor of the issue, the names of the issuer's transfer agents and registrars, the location (by municipality) of the registers of transfers of each class of share of the issuer and the transfer fee, if any.

Item 22 Underwriters

- (i) Give the name of every person or company having an interest, either direct or indirect, to the extent of not less than five per cent in the capital of any underwriter or optionee named in answer to Item 1 (v).
- (ii) Identify for each underwriter, by name of issuer, the distributions by Exchange Offering Prospectus through the facilities of The Toronto Stock Exchange underwritten by it in the previous three years.

Item 23 Material Contracts

Give the dates of, and parties to, and the general nature of every material contract entered into by the issuer or any subsidiary which is still in effect and not disclosed in the foregoing.

Item 24 Legal Proceedings

Give a brief statement of any material legal proceedings to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Make a similar statement as to any such proceedings known to be contemplated.

Item 25 Other Material Facts/Risk Factors

Give particulars of any other material facts relating to the securities proposed to be offered and not disclosed pursuant to the foregoing items. Information with regard to risk factors may be set out if cross-referenced from the cover page.

APPENDIX A - 1**Item 12 Mineral Properties**

Answer all of the following questions for the most significant mineral properties, including industrial minerals, of the issuer. Answer questions (i), (ii), (iii), (ix) and (xv) for other mineral properties of the issuer.

- (i) Identify the geographical location.
- (ii) Identify the area including claim numbers, lot and range numbers and the acreage involved.
- (iii) Describe the status of ownership, e.g., patented claims, unpatented claims.
- (iv) Briefly describe the geological setting (age and type of rocks and association with a mining camp), and identify the main mineral occurrences and/or commodities.
- (v) Briefly describe all previous work including the name of the previous operator and full production details to date.
- (vi) Briefly describe all work presently being carried out.
- (vii) Outline known reserves including quality, quantity, and status.
- (viii) Briefly outline the exploration or development program planned with estimated costs and, where applicable, revenues.
- (ix) Describe all working agreements entered into or proposed.
- (x) Describe all plant and equipment.
- (xi) Describe all royalty payments.
- (xii) Provide a brief description of the infrastructure (access, electricity, water, etc.).
- (xiii) Describe all environmental concerns including the nature of the concern, the authority involved, the plan of protection or remedy and the costs to remedy.
- (xiv) State the date and author of the mining engineer's or geologist's report filed with the prospectus.
- (xv) Indicate whether the property is without a known body of commercial ore or reserves.

Item 13 Petroleum and Natural Gas Properties

Answer the following questions for the most significant petroleum and natural gas properties of the issuer. In addition, provide a brief description of other petroleum and natural gas properties of the issuer.

- (i) Identify prospects or projects by location and general land description. Give full particulars of the interests held.
- (ii) Detail reserves by country, category (e.g., producing, proved non-producing, probable additional), type of hydro-carbons and recovery procedures.
- (iii) Detail the reserves referred to in (ii) as to present worth using unescalated prices on a net cash flow basis. Use discount rates of ten per cent, fifteen per cent, and twenty per cent, and state whether the values are before or after income, or any other, taxes that would be chargeable on each prospect.
- (iv) Tabulate production to date.
- (v) Provide full particulars of exploration and/or development planned with estimated costs.
- (vi) Tabulate well status.
- (vii) State the date and author of the petroleum engineer's or geologist's report filed with the prospectus.
- (viii) Indicate whether the property is without a known body of recoverable oil and gas.

APPENDIX B

DRAFT QUESTIONNAIRE

Interim Report for the three months ended _____.

Company Name:

Telephone:

Address:

C.O.A.T.S. Symbol:

Nature of Business Activities
(brief description)

Current Operations:

Directors and Officers:

Major Shareholders: (include shares held, directly and indirectly)

Shares Outstanding:

Securities issued during reporting period:
(number, price(s), class and net proceeds)

Insider trading activity for the period covered: (Directors and Officers)
(number of shares bought or sold, date and price, also name the beneficial owner.)

Financial InformationAmount(s)

Revenue:
(describe sources)

Operating expenses:

Gross income from operations:

Extra-ordinary income or (expenses)
Explain briefly

Net income:

Amounts(s)

Cash:
(or equivalent on hand at beginning of period)

Additions to cash:
(state sources and individual amounts)

Expenditures made during the period:
(classify and state individual amounts)

Cash on hand at end of period:

Other liquid assets - securities, etc:
(provide a list)

a) Fixed assets at beginning of period:
(depreciated cost and a brief description)

b) Purchase or (Sale) of assets
(provide a brief description)

Fixed assets at end of period:
(dollar amount)

Liabilities and obligations of every nature at end of period
- contingent or otherwise (amount and description)

Certified Correct by _____ Date _____

APPENDIX C

Ontario
Securities
Commission

416/963-

Suite 1800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Telex 06217548
TDX 76

July 17, 1986

ONTARIO SECURITIES COMMISSIONPRESS RELEASERE: OSC ANNOUNCES COATS TRADING RESULTS

The Ontario Securities Commission announced that trading on the Canadian Over-The-Counter Automated Trading System ("COATS") has to date far exceeded expectations. COATS was officially launched on April 17, 1986. Volume of trading in the first three months of operation was approximately 100,000,000 shares and value of trading was approximately \$730 million. Value of trading should exceed \$1 billion by September.

BACKGROUND

COATS is the new market information system which replaced the existing inadequate reporting system for unlisted securities in April of this year. COATS is an electronic quotation and trade reporting system for companies that are not listed on one of the Canadian stock exchanges. The system is a modified version of The Toronto Stock Exchange's Computer Assisted Trading Systems (known as CATS) and has the potential for being upgraded to a full fledged trading system. The COATS system is operated and regulated by the Ontario Securities Commission while The Toronto Stock Exchange acts as exclusive agent for the OSC in supplying the electronic quote information and trade reporting system.

COATS was proposed by the OSC as a response to two concerns: the difficulty that junior issuers have experienced in raising capital and the limited information available to the investing public and the brokerage community about the over-the-counter market. The success of COATS is expected to enhance the ability of junior natural resource and industrial companies to raise capital. COATS also addresses the concerns of certain commentators who had called for the creation of another stock exchange for junior natural resource and industrial companies.

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COATS STATISTICS

OSC Director, Ermanno Pascutto stated that "the success of COATS in its first three months of operation is demonstrated by the volume and value of securities traded. COATS trading statistics compare very favourably with the volume and value of trading on the Canadian stock exchanges". During the month of June total volume and value on the COATS system were 45,152,166 shares and \$360,721,244, respectively. This represents 14% of the volume for June for The Toronto Stock Exchange, 58% of the Montreal Exchange, 15% of the Vancouver Stock Exchange and 179% of the Alberta Stock Exchange. The value for June COATS trading represents 8.6% of the value of The Toronto Stock Exchange's trading, 31% of the value of the ME, 94% of the VSE and 1,074% of the ASE.

At the end of June the securities of 1,162 issuers were traded on COATS. About 100 of these issuers have a head office located outside Ontario. Fifteen of these issuers are traded on NASDAQ or listed on the London, Sydney or Zurich Stock Exchanges.

"A few large established companies, such as Britoil, are quoted and reported through COATS", said Mr. Pascutto. "However, the majority of the companies trading on COATS are smaller and more speculative than many of the companies trading on the TSE. The leadership role played by the OSC in the development of COATS for the benefit of investors, the industry and issuers should not be interpreted by investors as a recommendation of any of the securities trading on COATS. Investors should exercise caution, read whatever material is on the public file and consult with an investment professional."

Market-makers or specialists make important positive contributions to the functioning of stock exchanges and other trading markets. COATS now has 27 market-makers calling markets in 270 COATS stocks.

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COATS information is currently available on over 10,000 CANQUOTE, CMQ, and other quotation terminals throughout North America. There is no charge for a quotation terminal to access COATS information until September of this year. The moratorium on the fee for quotation terminals is intended to encourage as wide as possible access to the COATS system. In addition, fees for trading will be competitive with trading fees on the stock exchanges. There are no listing fees for companies that are quoted or reported through COATS.

COATS data is also made available to the financial media on a daily basis for publication for the information of the securities industry and the investing public.

More detailed COATS statistics appear at the end of this press release.

ENHANCEMENTS TO COATS

John Leybourne, OSC Deputy Director stated that "In the startup period staff have worked on improving the quality of the data available to COATS. System enhancements for the information of the brokerage community and the investing public will be introduced on a continuing basis. The first of these improvements will be daily publication of HIGH/LOW trades prices, LAST trade price and VOLUME information. This enhancement should be in place by September. At that time COATS will start to publish weekly, monthly and annual trading summaries in addition to the daily data. The long term goal remains the development of COATS from a quotation and trade reporting system into a fully automated trading system."

The OSC will also be developing a code of ethics for the over-the-counter market.

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USERS' COMMITTEE

A Users' Committee of brokerage firms participating in the over-the-counter market have been working with TSE and OSC staff in the development of the COATS system. The Users' Committee is composed of representatives from seven brokerage firms under the Chairmanship of Mr. Court Bracken of W. D. Latimer Co. Limited. The other representatives on the Committee are George Lennon (Wood Gundy Inc.), Lionel Nijhuis (Merrill Lynch Canada Inc.), Francis Pope (Pope & Co.), Thomas Caldwell (Caldwell Securities Ltd.), Doug Fuller (Richardson Greenshields Canada Ltd.), Robert Standing (Dominion Securities Pitfield Ltd.) and James McKnight (Loewen, Ondaatje, McCutcheon & Co. Ltd.). The Users' Committee has been asked to continue to advise the OSC on the development of COATS.

Reference: Ermanno Pascutto
Director
416-963-0220

John Leybourne
Deputy Director, Enforcement
416-963-0248

COATS STATISTICS

<u>1986</u>	<u>TOTAL VOLUME</u>	<u>TOTAL VALUE</u>	<u>TOTAL TRADES</u>	VARIOUS CLASSES OF <u>SHARES TRADED</u>
APRIL 17-30	10,958,100	\$66,131,538	4,561	642
MAY	27,441,132	\$182,118,866	10,687	1,285
JUNE	45,152,166	\$360,721,244	15,649	1,495
JULY 2-16	<u>16,787,209</u>	<u>\$120,945,656</u>	<u>6,708</u>	<u>762</u>
TOTALS	100,338,607	\$729,917,304	37,605	4,184

	<u>AVERAGE VOLUME</u>	<u>AVERAGE VALUE</u>	<u>AVERAGE No. OF TRADES</u>	<u>AVERAGE No. OF STOCKS TRADED</u>
APRIL 17-30	1,095,810	\$6,613,153	456	64
MAY	1,306,720	\$8,672,326	508	61
JUNE	2,150,103	\$17,177,202	745	71
JULY 2-16	<u>1,526,109</u>	<u>\$10,995,099</u>	<u>609</u>	<u>69</u>
TOTALS	1,592,676	\$11,585,988	596	66
(63 DAYS)				

COATS STOCKS QUOTED

APRIL 17 = 249
 JUNE 30 = 263
 JULY 16 = 270

NO. OF MARKET-MAKERS

APRIL 17 = 23
 JUNE 30 = 27
 JULY 16 = 27

TOTAL No. OF STOCKS IN COATS

APRIL 17 = 1,072
 JUNE 30 = 1,162
 JULY 16 = 1,151

CHAPTER 7
INSIDER TRADING REPORTS

EXPLANATORY NOTES

Information contained in this section has been summarized from insider reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly, the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP	(appearing after the name reported)
"B"	- Beneficial Owner (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer outstanding.
"D"	- Director of principal reporting issuer.
"DI"	- Director of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.
"K"	- Exercises control or direction (direct or indirect) of equity shares of a reporting issuer carrying more than 10% of the voting rights attached to all equity shares of the reporting issuer.
"S"	- Senior Officer of principal reporting issuer.
"SI"	- Senior Officer of an issuer or a reporting issuer which is an insider or subsidiary of the principal reporting issuer.

NATURE OF OWNERSHIP

- No Symbol - Securities are beneficially owned directly.
- Symbol #1 - The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity.

CHARACTER OF TRANSACTION

- | | | | |
|-----------|----------------------------|-----|------------------------------|
| No Symbol | - purchase or sale | "M" | - internal |
| "A" | - bequest or inheritance | "Q" | - qualifying shares |
| "C" | - compensation | "R" | - redeemed (called, matured) |
| "E" | - exchange or conversion | "T" | - stock dividend |
| "F" | - exercise of rights, etc. | "V" | - stock split |
| "G" | - gift | "X" | - exercise of option |
| "IR" | - initial report | "Z" | - distribution |

*Returned for reconciliation purposes.

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
ADANAC MINING AND EXPLORATION LTD.	Macdonald, James Stuart Alexander	ADANAC MNG & EXPL LTD	D	Sep/86		10000		10000
ALGOMA CENTRAL RAILWAY	E-L Financial Corporation Limited Casualty Company of Canada Dominion of Canada-General A/C Dominion of Canada-Life A/C Empire Life Insurance Company Empire Life Insurance Company Segregated Fund	ALGOMA CENTRAL RAILWAY	B	Sep/86				237794
				Sep/86	T 1	274		38294
				Sep/86	T 1	1400		195877
				Sep/86	T 1	391		54706
				Sep/86	T 1	1476		206515
				Sep/86	T 1	245		34191
ALGOMA STEEL CORPORATION LIMITED, THE	Cutmore, Ross Herbert James	ALGOMA STEEL CORP LTD	S	Aug/86			1748	---
	Nixon, Peter Marlborough		S	Aug/86			1748	1522
AMERICAN BARRICK RESOURCES CORPORATION	MacNaughton, Angus A.	AMERICAN BARRICK RES CORP	D	Sep/86	IR			3000
	Meikle, Brian K.		S	Aug/86	X	6300	6300	10
				Aug/86		10000		10000
AMPAL-AMERICAN ISREAL CORPORATION	Rabinovitch, Ben Z.	AMERICAN BARRICK RES CORP WTS SECURITIES	D	Aug/86	IR			--
ANDRES WINES LTD.	Peller, Joseph Andrew Jalger Ltd.	ANDRES WINES LTD CL B CV	DS	Sep/86	V	184714	369000	428
				Sep/86	M	305250		610500
	Peller, Joseph Andrew	ANDRES WINES LTD CL A	DS	Sep/86	V	87214		
				Sep/86	M	369000		
				Sep/86		80000		
				Sep/86	M	200000		
	Jalger Ltd.			Sep/86			823000	428
				Sep/86	V 1	305250		610500
ANGLO DOMINION GOLD EXPLORATION LIMITED	Curren, Alan H.	ANGLO DOMINION GOLD EXP LTD	D	Aug/86		1000		2000
ATCO LTD.	Richardson, Cameron Scott	ATCO LTD CL 1 NON VTG	DS	Sep/86			5000	12544
AURELIAN DEVELOPERS LTD.	Martel, Russell Amended RSP	AURELIAN DEVELOPERS LTD	DS	Aug/86			133000	155864
				Aug/86	1			13450
BALFOUR CHANNEL RESOURCES INC.	Lynnfrank Holdings Inc.	BALFOUR CHANNEL RES INC PREF	B	Aug/86			500000	---
BALOIL LASSITER PETROLEUM LTD.	Tanner, James N. Tionnek Resources Ltd	BALOIL LASSITER PETE LTD	D	Aug/86	1		5000	202342
				Aug/86				579167
BANK OF ALBERTA	Gillespie, David R.	BANK OF ALBERTA	S	Aug/86		6		81
	Shiga, Hachiro	SECURITIES	D	Sep/86	IR			---
	Splane, Robert A. Share Purchase Plan	BANK OF ALBERTA	S	Aug/86		18		1500
	Brandler, Andrew	SECURITIES	S	Aug/86	1			212
BANK OF MONTREAL MORTGAGE CORPORATION				Sep/86	IR			---
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, John	BARRON HUNTER HARGRAVE	DS	Sep/86			15000	6965900

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC. (Continued)	Hargrave, Stephen	BARRON HUNTER HARGRAVE	DS	Sep/86			15000	3818400
BAY MILLS LIMITED	Nicholls, Sydney J. Chanceux Holdings Inc	BAY MILLS LTD	DSB	Aug/86 Aug/86	1		23772	---
BEARCAT EXPLORATIONS LTD	Alanen, Pamela Anne	BEARCAT EXPLS LTD	S	Jun/86	E	300		992163
BELL CANADA ENTERPRISES INC.	Guyer, J. David Spouse	BELL CDA ENTERPRISES INC	SI	Apr/80	IR1			4450
BELMORAL MINES LTD.	Brown, Frank Amended	BELMORAL MINES LTD	D	May/86 Jun/86 Aug/86			5000 23650 4250	2295461
	Angier Petroleum Corporation Ltd. Hacienda Oil & Minerals Ltd.			Aug/86	1			7350
	Brown, R. Clive			Aug/86	1		12000	190976
			D	May/86 Jun/86 Aug/86			5000 2950 2850	
	Angier Petroleum Corporation Ltd. Oak Ridge Oil & Minerals Ltd. Voting Control			Aug/86	1			7350
				Aug/86 Aug/86	1 1		4000	37912 83700
BITECH ENERGY RESOURCES LIMITED	Wade, James	BITECH ENERGY RES LTD	DSB	Aug/86 Aug/86	1	60000	60000	79500 276000
BOREALIS EXPLORATION LIMITED	Pamiba Estates Limited	BOREALIS EXPL LTD	DS	Aug/86			600	145239
BOW VALLEY INDUSTRIES LTD	Seaman, Bryon James * Indirect Holdings	BOW VALLEY INDS LTD	D	Aug/86 Aug/86	1		459429 1868000	528 ---
	Seaman, Bryon James *	BOW VALLEY INDS PFD D , 1 BOW VALLEY INDS PFD D , 2	D	Aug/86 Aug/86			5075 277000	---
	Seaman, Daryl Kenneth 287879 Alberta Ltd.	BOW VALLEY INDS LTD	DS	Aug/86 Aug/86	1		1832771 522000	---
	Seaman, Daryl Kenneth	BOW VALLEY INDS PFD D , 1 BOW VALLEY INDS PFD D , 2	DS	Aug/86 Aug/86			5075 277000	---
	Seaman, Donald Roy * Indirect Holdings	BOW VALLEY INDS LTD	D	Aug/86 Aug/86	1		1159583 261362	---
BRAMALEA LIMITED	Dudgeon, Stephen M. 1981 Employee Share Purchase Plan 1983 Employee Share Purchase Plan	BRAMALEA LTD	S	Aug/86 Sep/86	1	135	135	135 3865
	Lebovic, Joseph Control or Direction		B	Sep/86 Aug/86 Aug/86	1 1			3814 90500 2087900
	Payton, Thomas W. 1981 Employee Share Purchase Plan 1983 Employee Share Purchase Plan		S	Sep/86 Sep/86 Sep/86	1 1 1	36600 370	370	370 14286 19440
	Ptak, David		S	Sep/86		7963		11546

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
BRAWALEA LIMITED (Continued)	Ptak, David 1979 Employee Share Purchase Plan	BRAWALEA LTD	S	Sep/86	1		2982	---
	1981 Employee Share Purchase Plan			Sep/86	1		4981	---
	1983 Employee Share Purchase Plan			Sep/86	1			19439
	Trust for Son			Sep/86	1			200
	Sharp, Robert Jr. 1981 Stock Option Plan	BRAWALEA LTD OPTION	SI	Sep/86	X	565		3440
				Sep/86	X		565	6560
	Simon, Charles 1981 Employee Share Purchase Plan			Sep/86		531		569
	1983 Employee Share Purchase Plan Control			Sep/86	1		531	7776
	Stefan, Catherine J. G. 1979 Employee Share Purchase Plan		S	Sep/86	1			14579
	1981 Employee Share Purchase Plan			Sep/86	1			2722
	1983 Employee Share Purchase Plan			Sep/86	1	135	135	3864
				Sep/86	1			14579
	Tyityan, Edward S. 1979 Employee Share Purchase Plan		S	Sep/86		335		335
	1981 Employee Share Purchase Plan			Sep/86	1			4754
	RRSP			Sep/86	1		335	4911
				Sep/86	1			1714
CABOT TRUST COMPANY	DeProfio, Frank	CABOT TRUST CO	S	Jul/86		158		958
		CABOT TRUST CO PFD B		Jul/86		316		316
CADILLAC FAIRVIEW CORPORATION LIMITED, THE	Temple, Paul	CADILLAC FAIRVIEW LTD	S	May/86	IR			305
		CADILLAC FAIRVIEW 2ND PF SRS A		May/86	IR			76
	Wells, Shelley A.	CADILLAC FAIRVIEW LTD	S	Aug/86		800		1224
	Oliver, John E.	SECURITIES	DS	Jul/85	IR			---
CALGARY CENTRE HOLDINGS LTD.	Braithwaite, J. Lorne Holding Company	CAMBRIDGE SHOPPING CENTRE WTS	S	Aug/86				110500
CAMBRIDGE SHOPPING CENTRES LIMITED	Spouse and Children			Aug/86	1	3100		
				Aug/86	1		900	52400
				Aug/86	1			450
CANADA NORTHWEST ENERGY LIMITED	Carlyle, Robert H.	CANADA NORTHWEST ENERGY LTD	D	Sep/86	IR			1000
CANADIAN JOREX LIMITED	Canadian Jorex Limited	CDN JOREX LTD		Aug/86		30270	30270	---
CANADIAN PACIFIC LIMITED	Clough, John Paul Thomas	CANADIAN PAC LTD ORD	S	Aug/86		1344		12595
	Fielding, Malcolm J. Alexander Centre Industries Limited		D	Aug/86				51000
	Alexander Transport Limited			Aug/86	1	7000		681600
	Craig Alexander Fielding			Aug/86	1			158100
	Craig Alexander Fielding Trust			Aug/86	1			30
	Murray James Fielding Trust (1970)			Aug/86	1			1625
				Aug/86	1			9050

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CANADIAN PACIFIC LIMITED (Continued)	Fielding, Malcolm J. Norinne Fielding Trust (1970) Shirley Anne Fielding Waters Holding Corporation Limited	CANADIAN PAC LTD ORD	D	Aug/86 Aug/86 Aug/86	1 1 1			8000 1600 1167300
CANADIAN ROXY PETROLEUM LTD.	Canadian Roxy Petroleum Ltd.	CDN ROXY PETE LTD		Aug/86 Aug/86		2	2	---
CANADIAN UTILITIES LIMITED	TransAlta Utilities Corporation TransAlta Resources Corporation	CANADIAN UTILS LTD	B	Aug/86 Aug/86	1 1		248092 378039	2143088 6708647
CANBRA FOODS LTD	Hughes, David W.	CAN UTLS LTD CL B	DS	Aug/86		500		1000
CANTERRA ENERGY LTD	Best, Edward W. Amended	CANBRA FOODS LTD						
		CANTERRA ENERGY 8.5% CV DEBS	D	Jun/85				\$10000
CANUC RESOURCES INC.	Golffing, Peter C.	CANUS RES INC CANUC RES INC CL A CANUC RES INC SRS A PREF	B	Jul/86 Jul/86 Jul/86	IR IR IR			1333846 250000 353333
CAPTAIN CONSOLIDATED RESOURCES LTD.	Murray, Robert Brian	CAPTAIN CONS RES LTD	DS	Jul/86 Jul/86		200000	10000	477500
CARA OPERATIONS LIMITED	Hynes, Lawrence	CARA OPERATIONS LTD CARA OPERATIONS LTD CL A	D	Jul/86 Jul/86	V V	1800 1800		2700 2700
CARLING O'KEEFE LIMITED	Ball, Lori Anne	SECURITIES	S	Sep/86	IR			---
CARMA LTD.	Wilson, Roy Gardiner Amended Employee Purchase Agreement	CARMA LTD CLASS A	DS	Aug/86		3579		294913
				Aug/86	1			14232
CASSIDY'S LIMITED	Brodeur, J. H. Brodrun Inc. Spouse	CASSIDY'S LTD CLASS A PREF	D	Aug/86 Aug/86	1 1	400		700 1400
CB PAK INC.	CB Pak Inc.	CB PAK INC WARRANTS		Aug/86 Aug/86	R	3900	3400	500
	Echenberg, Paul Stephen		S	Sep/86 Sep/86			1600 900	5250
CENTRAL CAPITAL CORPORATION	Cohen, H. Reuben Brentwood Realty Ltd. EXCO Corporation Limited Standard Investments Ltd.	CENTRAL CAPITAL CORP	DB	Aug/86 Sep/86 Sep/86	1 E 1		1	2139058 442265 3830022
	Eddy, Kenneth Robert		SI	Sep/86	1			557107
				Aug/86 Aug/86 Aug/86 Aug/86	M X M 1	4966 122 2000		5300 ---
			B	Aug/86 Sep/86 Aug/86	1 1	3830022	1	1113186 3830022 557107
				Aug/86	1			107653
				Aug/86	1		2	1315400

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CENTRAL CAPITAL CORPORATION (Continued)	MacBurnie, Royden J.	CENTRAL CAPITAL CORP	DS	Jul/86 Aug/86	T	210	2000	35890
	Saunders, Donald W.		SI	Aug/86 Aug/86 Aug/86	X X X	10000	10000 10000	27 1250
CESSLAND CORPORATION LIMITED	Murray, Michael	CESSLAND CORP LTD	DSB	Aug/86			45000	158000
CINEPLEX ODEON CORPORATION	Daniels, John H. Second Daniels Childrens Trusts	CINEPLEX ODEON CORP	D	Aug/86	1		100000	212029
CLARK PHARMACEUTICAL LABORATORIES LTD.	Satok, David I.	CLARK PHARMACEUTICAL	D	Aug/86		1000		---
COGNOS INCORPORATED	Makela, Mary E.	COGNOS INCORPORATED	S	Aug/86		1500		3502
	Soderstrom, Richard G in Trust		S	Aug/86 Aug/86			1999	48414 2000
COLECO INDUSTRIES, INC	Fine, Alan P.	COLECO INDS INC	S	Aug/86	IR			1000
	Kahn, Alfred R.		S	Jul/86 Aug/86	C G	34000	950	34050
COMET EXPLORATIONS INC.	Kirsch, Michael R		S	Jul/86	C	7500		7500
	Meyer, Paul		S	Jun/86	C	15000		15000
COMET EXPLORATIONS INC.	Erikson, Glen Henryk	COMET EXPL INC	BS	Sep/86			30000	20000
COMMERCIAL OIL AND GAS LTD.	McGregor, Verena RRSP	COMMERCIAL OIL & GAS LTD	S	Sep/86 Sep/86			1500	8660 10000
CONSOLIDATED NATURAL GAS COMPANY	Trustees-Alternate Thrift Trust	CONS NATURAL GAS CO	K	Aug/86 Aug/86	M	140654	42603	11662444
CONSOLIDATED NOREX RESOURCES CORP.	Graham, David A.	CONS NOREX RES CORP	DS	Jul/86 Jul/86		157		78166 163359
CONSOLIDATED TALCORP LIMITED	Thomson, Kenneth Roy Control or Direction The Woodbridge Company Limited Control or Direction	CONS TALCORP LTD	P	Jul/86 Jul/86 Jul/86	E I V I V I	377971 236232		614203
CONSOLIDATED-BATHURST INC.	Consolidated-Bathurst Inc In Trust	CONS TALCORP LTD CONV PREF CONS BATHURST INC COM SER A		Jul/86 Jul/86 Aug/86 Aug/86	V I E I R 1		2362320 944928	---
CONTROL DATA CORPORATION	Brown, G. R.	CONTROL DATA CORP	S	Aug/86		90000		---
CORPORATE FOODS LIMITED	Bonus, Robert H.	CORPORATE FOODS LTD	S	Sep/86		1000	1000	5238
CROWNX INC.	Boeckner, Robert G	CROWNX INC WARRANTS CROWNX INC CL A	DI	Jun/86 May/86 May/86	V	300 812 749		300 2373
CSA MANAGEMENT LIMITED	MacQuarrie, James Thomas Indirect Holdings Barr, David A.	CSA MGMT LTD CLASS A	SI	Jun/86 Jul/86 Aug/86		21463		42926

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
CSA MANAGEMENT LIMITED (Continued)	Barr, David A. wife	CSA MGMT LTD CLASS A	SI	Sep/86 Sep/86	1	69		618 1000
DENISON MINES LIMITED	Anderson, Robert J	DENISON MINES LTD CLASS A	S	Aug/86			200	---
DRUG TRADING COMPANY LIMITED	Sparrow, M.A. Dell Chemists (1975) Ltd.	DRUG TRADING CO LTD	D	Aug/86	IR1			200
DRUMMOND PETROLEUM LTD.	Kesteven, Donald Cecil Cameron Kesteven	DRUMMOND PETE LTD	S	Jun/86 Jun/86	1		56250 450	11500 ---
	Laborde, Edward Henry		D	Jun/86			112500	41016
	McClinton, Susan Elizabeth		S	Jun/86			10000	---
DUNCAN GOLD RESOURCES INC.	Bongard, David Strachan	DUNCAN GOLD RES INC	DS	Aug/86				579430
EASTERN BAKERIES LIMITED	Hickingbottom, Audrey J.	EASTERN BAKERIES LTD		Aug/86			1000	1150
ECHO BAY MINES LTD.	Wolcott, Robert Wilson Jr.	ECHO BAY MINES LTD	D	Aug/86			15000	18589
ELECTROHOME LIMITED	Pollock, John Albon Blairtech Investments Limited	ELECTROHOME LTD CL X	DSB	Aug/86	1	33900		655821
EMCO LIMITED	Moate, Philip Eberhardt	EMCO LTD	S	Aug/86		825		2925
EMERALD LAKE RESOURCES INC.	Butler, Reginald Michael	EMERALD LAKE RES INC	D	Aug/86			10000	15000
ENRON CORP.	Belfer, Robert A. Children	ENRON CORP \$10.50	B	Aug/86 Aug/86	1		4000 1332	201393 1989
	Ruben, Lawrence wife		B	Aug/86 Aug/86	1		9000 20000	64443 91657
ENSERCH CORPORATION	Geren, Preston M. wife	ENSERCH CORP	D	Aug/86	1		1400	---
ETHYL CORPORATION	Abrahamson, Barry B. Savings Plan	ETHYL CORP		Jul/86 Jul/86	1	38		21700 6512
	Andrew, Lloyd B. PAYSOP Savings Plan		S	Jul/86 Jul/86 Jul/86	1 1 1			70184 58 74757
	Gottwald, Floyd D. Jr. Savings Plan		DS	Jul/86	1	693		303712
	Koehnle, John F. Savings Plan		S	Jul/86	1	31		2388
	Mitchell, Louis A. Savings Plan		S	Jul/86 Jul/86	1	66		9493 28678
	Page, Henry Clay Jr. Savings Plan		S	Aug/86	1	35		877
	Rowe, Ariel P. Savings Plan		S	Jul/86 Jul/86	1	37		776 9788
	Wikman, Andrew O. Savings Plan		S	Jul/86 Jul/86	1	88		36284 41370
	Wilkins Jr. Ray Savings Plan		S	Jul/86 Jul/86	1	82		50910 24130
EXCELSIOR LIFE INSURANCE COMPANY, THE	Jones, W.C. Raymond	EXCELSIOR LIFE INS PFD SRS I	S	Aug/86	IR			400

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
EXCELSIOR LIFE INSURANCE COMPANY, THE (Continued)	MacDonald, Hugh Ian	EXCELSIOR LIFE INS PFD SRS I	D	Jul/86	IR			40
	Nielsen, Arne R.			Jul/86	IR			1000
	Reynolds, John Keith		D	Jul/86	IR			200
	Root, Claude M. RRSP		S	Aug/86	IR1			50
FEDERAL INDUSTRIES LTD.	Stubbs, Cecil J. Power of Attorney		S	Aug/86	IR1			500
	Argue, William M.	FEDERAL INDS LTD	SI	Jun/86	IR			400
	Cripps, Ronald R *	FIRST CITY GOLD CORP	DISI	Aug/86		50000	24000	181000 25000
	331699 Alberta Ltd Fleming, William		SB	Aug/86			5000	60000
FIRST CITY TRUST COMPANY	First City Financial Corporation Ltd.	FIRST CITY TRUST CO	B	Sep/86		1		1473118
FORD MOTOR COMPANY	Kohrs, Kenneth K	FORD MOTOR CO	S	Sep/86	IR			4743
	Williams, Edson P.		S	Aug/86			2372	1186
FOUR SEASONS HOTELS INC.	Koffler, Murray B. Donna Ellen Creed Trust	FOUR SEASONS HTLS INC SUB VTG	DDI	Jul/86				324396
	Koleon Investments Inc			Jul/86	1		15475	77773
	Komurray Investments Inc.			Jul/86	1			28695
	Theo Koffler No. 3 Holdings Ltd.			Jul/86	1			28696
	Thomas Koffler Trust			Jul/86	1			28697
	Tiana Koffler Trust			Jul/86	1			28696
G & B AUTOMATED EQUIPMENT LIMITED	Kristof, Francis E.	G & B AUTOMATED EQUIPMENT LTD	D	Sep/86		2000		7100
G.T.C. TRANSCONTINENTAL GROUP LTD.	Lacasse, Gilles	GTC TRANSCONTINENTAL LTD	S	Jul 86	IR			263
GALVESTON PETROLEUMS LTD.	Barbero, Robert	GALVESTON PETE LTD		Aug 86			9843	20422
GAZ METROPOLITAIN, INC.	Chouinard, Denis Investment and Savings Plan	GAZ METROPOLITAIN INC	S	Jun/86			2199	---
				Jun/86	1	302		---
				Jun/86	1		1130	---
	Perrault, Charles		D	Jun/86	E		1300	---
	Turnbull, Norman A.		S	Jun/86		170	1438	---
GEAC COMPUTER CORPORATION LIMITED	Bishop, Michael Ian RRSP	GEAC COMPUTER CORP LTD	DS	Aug/86			70000	146479 350
GENDIS INC.	Basford, Stanley Ronald RRSP	GENDIS INC CL A	D	Jan/86	M	266		---
				Jan/86	M 1		266	1332
				May/86	1	1332		2664
GENERAL LEASEHOLDS LIMITED	Edward, Peter Dean P.D. Edward Investments Limited	GENERAL LEASEHOLDS LTD	D	Sep/86	M		32500	51000
				Sep/86	M 1	32500		

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL LEASEHOLDS LIMITED (Continued)	Edward, Peter Dean P.D. Edward Investments Limited	GENERAL LEASEHOLDS LTD	D	Sep/86	1	500		33090
	Ancker-Johnson Betsy Savings Stock Purchase Program Spouse	GENERAL MOTORS CORP	S	Aug/86				2613
GENERAL MOTORS CORPORATION				Aug/86	1	256		1295
				Aug/86	1			2268
	Ancker-Johnson Betsy Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				609
				Aug/86	1	1		82
	Ancker-Johnson Betsy Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				228
				Aug/86	1	56		56
	Binns, Walter G. Jr. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				1113
				Aug/86	1	271		722
				Aug/86	1		221	20
				Aug/86	1			268
	Binns, Walter G. Jr. Savings Stock Purchase Program wife	GENERAL MOTORS CORP CLASS E	S	Aug/86				27
				Aug/86	1	109		2
	Binns, Walter G. Jr. Savings Stock Purchase Program wife	GENERAL MOTORS CORP CLASS H	S	Aug/86				106
				Aug/86	1	38		38
				Aug/86	1			1
	Burger, Robert Dean Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				14159
GENERAL MOTORS CORPORATION				Aug/86	1	1126		2261
				Aug/86	1		2430	36
				Aug/86	1			1058
	Burger, Robert Dean Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				
				Aug/86	1	30		329
				Aug/86	1		28	2
				Aug/86	1			629
	Burger, Robert Dean Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				
				Aug/86	1	218		193
				Aug/86	1		25	1
				Aug/86	1			10150
	Coletta, Patrick J. Savings Stock Purchase Program wife	GENERAL MOTORS CORP	S	Aug/86				4850
				Aug/86	1	447		2744
	Coletta, Patrick J. Savings Stock Purchase Program wife	GENERAL MOTORS CORP CLASS E	S	Aug/86				1177
				Aug/86	1		5	412
				Aug/86	1			274
GENERAL MOTORS CORPORATION	Coletta, Patrick J. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				721
				Aug/86	1	232		232
				Aug/86	1			137
	Edman, John R. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				3279
				Aug/86	1	415		

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION (Continued)	Edman, John R. Savings Stock Purchase Program wife	GENERAL MOTORS CORP	S	Aug/86 Aug/86	1 1		1900	2638 1035
	Edman, John R. Savings Stock Purchase Program wife	GENERAL MOTORS CORP CLASS E	S	Aug/86				1024
	Edman, John R. Savings Stock Purchase Program wife			Aug/86 Aug/86	1 1		2	385 102
	Edman, John R. Savings Stock Purchase Program wife	GENERAL MOTORS CORP CLASS H	S	Aug/86				166
				Aug/86 Aug/86 Aug/86	1 M 1 1	460 6149		6609 51
	Johnston, James D. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				4914
				Aug/86	1	205		873
	Johnston, James D. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				206
				Aug/86	1	36		36
	Koci, Ludvik F. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Mar/86 Mar 86	G 1		130	1920 1461
	Krain, Leon J. Employee Stock Ownership Plan Savings Stock Purchase Program		S					
				Aug/86	1	8		8
				Aug/86	1	217		622
	Krain, Leon J. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				55
				Aug/86	1	67		91
	Krain, Leon J. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				26
				Aug/86	1	95		95
	Murphy, Thomas A. Trustee	GENERAL MOTORS CORP	P	Aug/86 Aug/86	G 1		4	33900 2331
	Rhame, John E. Direct by wife Savings Stock Purchase Program		S	Aug/86 Aug/86	1			2307 3036
				Aug/86	1	457		1418
	Rhame, John E. Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				713
				Aug/86	1	69		189
	Rhame, John E. Direct by wife Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86 Aug/86	1			228 151
				Aug/86	1	162		162
	Smith, F. Alan Savings Stock Purchase Program wife wife as Custodian	GENERAL MOTORS CORP	S	Aug/86			2000	10172
				Aug/86 Aug/86 Aug/86	1 1 1	607		5222 32 255
	Smith, F. Alan Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	S	Aug/86				1391
				Aug/86	1	100		585

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GENERAL MOTORS CORPORATION (Continued)	Smith, F. Alan wife wife as Custodian	GENERAL MOTORS CORP CLASS E	S	Aug/86 Aug/86	1 1			2 30
	Smith, F. Alan Savings Stock Purchase Program wife wife as Custodian	GENERAL MOTORS CORP CLASS H	S	Aug/86 Aug/86 Aug/86 Aug/86	1 1 1 1	349		757 349 1 16
	Stone, Robert B. Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86				1380
	Whitman, Marina Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H		Aug/86 Aug/86 Aug/86	1 M 1 1	274 13 32		838 32
	Whitman, Marina Savings Stock Purchase Program	GENERAL MOTORS CORP	S	Aug/86			1458	828
	Whitman, Marina Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E		Aug/86 Aug/86	1 1	359 1		1442 81
	Whitman, Marina Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	S	Aug/86				255
	Jodoin, Maurice	GENERAL TRUSTCO OF CDN INC	S	Aug/86	1	60		60
GENERAL TRUSTCO OF CANADA INC.				Mar/86 Jul/86		1200	2500	82842
GIANT BAY RESOURCES LTD.	Handfield, Robert C.	GIANT BAY RES LTD	S	Sep/86	IR			500
GODERICH ELEVATORS LIMITED	Heimbecker, Herbert Charles	GODERICH ELEVATORS LTD	D	Sep/86		1100		13500
GOLDEN BEAR EXPLORATIONS INC.	Corbett, Audrey E.	GOLDEN BEAR EXPLS INC	DS	Aug/86 Aug/86	IR IR			1 500000
	Corbett, Audrey E.	GOLDEN BEAR EXPLS INC PREF		Sep/86			500000	---
	DE Giovanni, David	GOLDEN BEAR EXPLS INC	D	Sep/86	IR			1
	Van Herreweghe, Michel	GOLDEN BEAR EXPLS INC	D	Sep/86	IR			1
GOLDEN BRIAR MINES LIMITED	Flag Resources (1985) Limited	GOLDEN BRIAR MINES LTD	B	Aug/86 Sep/86		10500	39000	782527
	McLeod, Murdo C.	GOLDEN RULE RES INC	DB	Sep/86			20000	410900
GOLDEN RULE RESOURCES LTD.	Bitz, Leslie Melvin	GOLDEN RULE RES INC	S	Aug/86			2000	4200
GOLDENBELL RESOURCES INCORPORATED	Hansen, Jens Eskelund Geotest Corporation		D	Aug/86 Aug/86	1		8000 1000	70000 7000
	Sutherland, John J. Jr.	GOLDENBELL RES INC	S	Aug/86			2600	3450
GOLDPOST RESOURCES INC.	Barnes, Ronald D. Indirect Holdings	GOLDPOST RES INC SRS B WTS	D	Aug/86 Aug/86	IR IR1			1000 2500
	Barnes, Ronald D.	GOLDPOST RES INC SRS A WTS	D	Aug/86	IR			40000
	Greenfield, Charles G.	GOLDPOST RES INC	DS	Jul/86 Aug/86		2000 1000		175500
		GOLDPOST RES INC SRS B WTS		Jul/86		2000		2000
		GOLDPOST RES INC SRS A WTS		Jul/86		8000		8000
	Heenan, Patrick R. *	GOLDPOST RES INC	DS	Jul/86		14000		531000
		GOLDPOST RES INC SRS A		Jul/86		14000		14000
		GOLDPOST RES INC SRS A WTS		Jul/86		8000		8000

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
GRANDUC MINES, LIMITED	Weatherall, John Klondike and Le Moyne Investment Limited RRSP	GRANDUC MINES LTD	D	Aug/86				5000
				Aug/86	1		18000	100000
				Aug/86	1		7500	2500
GRANGES EXPLORATION LTD.	McRae, Douglas E. Macrim Investment Corporation	GRANGES EXPL LTD	D	Aug/86		2500		28790
	Voting Trust Agreement			Aug/86	1	6000		
				Aug/86	1		5000	338345
				Aug/86	1			770000
GREAT-WEST LIFE CO INC.	Stevens, D.E.	GREAT WEST LIFE CO INC	S	Sep/86			100	---
GREYHOUND LINES OF CANADA LTD.	Greyhound Canada Holdings Inc.	GREYHOUND LINES CDA LTD	B	Sep/86	IR			5764400
HALTON REINSURANCE COMPANY LIMITED	Mauran, Richard C.W. Bedford Capital Holdings Pictet Bank	HALTON REINSURANCE CO LTD		Mar/86	1	120000		120000
	Sloan Investment Corp.			Mar/86	1		17800	17800
				Aug/86	1			---
				Mar/86	1			18800
	Stradwick, John Conway			May/86	IR			575256
HAMMOND MANUFACTURING COMPANY LIMITED	Moore, Gordon John	HAMMOND MANUFACTURING CLASS A	S	Aug/86			16800	193200
HAYES-DANA INC.	Doddridge, John E. Hough, George G.	HAYES DANA INC	S	Aug/86		122		391
			S	Aug/86	G	48	48	5946
	Johnston, Donald G. Indirect Holdings		S	Aug/86		120		
			S	Aug/86	G		120	400
			S	Aug/86	1			1500
	Mclaughlin, James B.		S	Aug/86		24		4366
	Mitchell, Gerald B.		D	Aug/86		120		14455
	Neelin, Robert W		S	Aug/86		120		1237
	Reid, Patricia L.		S	Aug/86		121	75	4081
			S	Aug/86	G			2000
HELIX CIRCUITS INC	Rieder, Otto E.	HELIX CIRCUITS INC	D	Aug/86	IR			
HIGHWOOD RESOURCES LTD.	Burstall, Victor Frank Amended	HIGHWOOD RES LTD	DS	Jul/86	X	3000		
				Jul/86			3000	
				Sep/86			1100	10592
HOME SAVINGS & LOAN CORPORATION	Brewster, N Charles	HOME SAVINGS & LOAN CORP	D	Sep/86	T	775		14960
	Caverly, Ronald A		DS	Sep/86	T	210		12160
	Ellis, Art Artell Developments Ltd		D	Sep/86	T	10		695
	Howe, Terry T		DI	Sep/86	T	420		24249
	Lewis, Milton J		D	Sep/86	T	10		695
			D	Sep/86	T	305		
			D	Sep/86	X	375		17990
	Marinelli, Dante F 482698 Ontario Limited		D	Sep/86	T	180		10450
			D	Sep/86	T	55		3350
	McLeod, Valentina		DISI	Sep/86	T	755		43788

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
HOME SAVINGS & LOAN CORPORATION (Continued)	Pelech, John C.	HOME SAVINGS & LOAN CORP	D	Sep/86	T	235		13595
	Valmac Holdings Limited		B	Sep/86	T	3410		196840
	Visser, Allan		D	Sep/86	T	10		670
	Visco Holdings Limited		D	Sep/86	T	5		325
IMPERIAL METALS CORPORATION	Welsh, Robert L.		D	Sep/86	T	340		19675
	Sutherland, Harry P.	IMPERIAL METALS CORP	S	Aug/86			3500	8700
	Inco Limited	INCO LTD PFD SR B 7.85%		Aug/86		1400		176500
	Kadlec, Robert Edward	INLAND NAT GAS LTD	DS	Sep/86		5000		1800
INLAND NATURAL GAS CO. LTD.	Burdick, Walton E.	INTERNATIONAL BUS CAPITAL	S	Aug/86			3600	
	Wife			Aug/86	M	1		13784
	Goldberg, Victor J.		S	Aug/86			2448	16114
	Irwin, Thomas C.		S	Aug/86			344	1159
INTERNATIONAL BUSINESS MACHINES CORPORATION	Spouse			Aug/86	1			154
	Lucente, Edward E.		S	Aug/86			1500	10134
	Children			Aug/86	1			220
	McKinney, David E.		S	Aug/86			3000	13499
INTERNATIONAL CORONA RESOURCES LTD	Wife			Aug/86	1			512
	Metz, Frank A.	IBM Employee Stock Ownership Plan	S	Aug/86			4303	10983
	Rotenstreich, John Wallace		S	Aug/86	1			17
	Trust			Aug/86	X	3187		
INTERPROVINCIAL PIPE LINE LIMITED	Stewart, John H.		S	Aug/86	X		1003	15787
	Wife			Aug/86	G		1898	2399
	Toole, Patrick A.		S	Aug/86	R			
	Daughter			Aug/86	1			
INTERPREX THE INTERNATIONAL REAL ESTATE EXCHANGE CORPORATION	Stewart, John H.		S	Aug/86	X	772	524	2600
	Wife			Aug/86	1			20
	Toole, Patrick A.		S	Aug/86			1701	2490
	Daughter			Aug/86	1			10
IPSCO INC.	Clemis, Arthur	INTL CORONA RES LTD	D	Aug/86				83268
	Fernco Management & Investment Ltd.			Aug/86				75574
	Licon Management Inv. Ltd.			Aug/86	1		23800	---
	Pezim, Murray *		D	Aug/86			41000	33100
IPSCO INC.	Zareba Inv. Ltd.			Aug/86	1			10500
	Martin, Douglas R.	INTERPROVINCIAL PIPE LINE OPTS	S	Jun/86		3500		
	Hauff, Beverley	INTREX THE INTL REAL ESTATE	B	Jun/86				10000
	Amended			Jul/86		10000		2562250
IPSCO INC.	Comrie, John	IPSCO INC OPTIONS	S	Aug/86		7500		7500

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
IPSCO INC. (Continued)	Kwong, James K.	IPSCO INC OPTIONS	S	Aug/86		7500		10500
	Tiefenbach, Edwin J.		S	Aug 86		7500		7500
JAMIE FRONTIER RESOURCES INC.	Dickie, William Paul *	JAMIE FRONTIER RES INC	DS	Jan/86 Feb/86 Feb 86 Jun/86 Jul/86		4000 16000 7000 20000 1000		50800 34000
	RRSP							
	Dickie, William Paul *	JAMIE FRONTIER RES INC WTS	DS	Feb/86	F	32000		---
JASCAN RESOURCES INC.	Athol Exploration Syndicate	JASCAN RES INC	B	Jul 86	R	750000		--
JOUTEL RESOURCES LIMITED	Vaughan, William Stearns Sons	JOUTEL RES LTD	D	Sep/86		12000		12000
KANATA GENESIS FUND LTD	Maclean, Kevin R	KANATA GENESIS FUND LTD	D	Aug/86		1500		4000
KEG RESTAURANTS LTD	Tidball, George Murray Amended Westward Recreational Developments Ltd.	KEG RESTAURANTS LTD CL A NV	D					
LAC MINERALS LTD	Doucet, Roger J. P. RRSP	LAC MINERALS LTD	S	Jan/86 Jul/86 Aug/86			30000 40000 68	346257
LAIDLAW TRANSPORTATION LIMITED	Degroote, Gary W. GWD Management Inc.	LAIDLAW TRANSN LTD CL A	S	Sep/86 Sep/86	V V	5600 5800		16800 17400
LAKESHORE MINERALS INC	Degroote, Gary W. GWD Management Inc.	LAIDLAW TRANSN LTD CL B	S	Sep/86 Sep/86	V V	10250 20000		30750 64500
LAMBDA MERCANTILE CORPORATION	Erikson, Christine Litwin, F. A. First Corporate Equity Ltd	LAKESHORE MINS INC	B	Sep/86	Ik			200000
LAUNAY RESOURCES INC.	Dickie, William Paul *	LAUNAY RES INC	DSB	Sep/86 Sep/86	M M	9200	700	1496500
LAURENTIAN GROUP CORPORATION THE	Yves, Le May	LAURENTIAN GROUP CORP OPTION	S	May/85 May/86 Apr/86 May/86 Jul/86		8250 1000 1000 9950 2000		22201
LONVEST CORPORATION	Ballantyne, Herbert M.	LONVEST CORP WARRANTS	S	Sep/86	IR			300
MACKENZIE FINANCIAL CORPORATION	Rieders, Warren H	MACKENZIE FINC CORP OPTION	SI	Sep/86		1000		1000
MACMILLAN BLOEDEL LIMITED	Adams, G. A. Employee Share Purchase Plan	MACMILLAN BLOEDEL LTD	S	Aug/86		7500		21000
	Ainscough, Grant Lee Employee Share Purchase Plan		S	Sep/86		32		368
	Sr. Mgmt Shr Purchase Plan			Sep/86		35		1295
	Bauer, Joseph C. Employee Share Purchase Plan		S	Sep/86				760
				Sep/86				2179
				Sep/86				687
				Sep/86				1152

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MACMILLAN BLOEDEL LIMITED (Continued)	Bauer, Joseph C. Employee Share Purchase Plan Sr. Mgmt Share Purchase Plan Stock Option Plan	MACMILLAN BLOEDEL LTD	S	Sep/86	1		100	82
				Sep/86	1			972
				Sep/86	1			887
	Dickinson, John Grant Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan		S	Sep/86	1	10		105
				Sep/86	1			769
				Sep/86				12
				Sep/86	1	39		2038
	Dowsley, Donald Alexander Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan Stock Option Plan		S	Sep/86	1			846
				Sep/86	1			634
	Forstrom, Sidney William Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan		S	Sep/86	1	54		483
				Sep/86	1			985
				Sep/86				246
				Sep/86	1	19	195	19
	Glass, T. D. Employee Share Purchase Plan		S	Sep/86	1			
				Sep/86				
	Grunder, Arthur N. Employee Share Purchase Plan		S	Sep/86	1	34		315
				Sep/86				100
				Sep/86	1	32		98
				Sep/86				219
	Hartman, J. A. Employee Share Purchase Plan		D	Sep/86	1	38		212
				Sep/86				
	Hawkings, William E. Employee Share Purchase Plan		S	Sep/86	1	31		198
				Sep/86	1			655
				Sep/86	1			634
	Holden, Dwight Hal Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan Stock Option Plan		S	Sep/86	1	50		154
				Sep/86	1			1771
				Sep/86				14
				Sep/86	1	37		257
	Howard, John L. Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan		S	Sep/86	1			213
				Sep/86				206
	Johncox, Gary Herbert Employee Share Purchase Plan RRSP		S	Sep/86	1	40		620
				Sep/86	1			674
				Sep/86	1			887
	Lauritzen, Eric Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan Stock Option Plan		S	Sep/86	1			159
				Sep/86				
	Legg, Edward Godfrey		S	Sep/86				

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MACMILLAN BLOEDEL LIMITED (Continued)	Legg, Edward Godfrey Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan	MACMILLAN BLOEDEL LTD	S	Sep/86	1	17		353
				Sep/86	1			769
	McLauchlin, Donald Leslie Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan Stock Option Plan		S	Sep/86				6
				Sep/86	1	72		395
				Sep/86	1			2217
				Sep/86	1			1019
	Miller, J. L. Employee Share Purchase Plan Stock Option Plan		D	Sep/86				1000
				Sep/86	1	40		1093
				Sep/86	1			634
	Moonen, Fred Hubert Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan		S	Sep/86	1	28		272
	Radney, J. S. Employee Share Purchase Plan		S	Sep/86	1			631
				Sep/86	1	33		1482
	Smith, Raymond Victor Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan Stock Option Plan		DS	Sep/86	1	103		631
				Sep/86	1			4594
				Sep/86	1			2624
				Sep/86	1			3170
	St. John, Dolway W. Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan		S	Sep/86	1	16		2376
				Sep/86	1			846
	Wiewel, Roger North Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan		S	Sep/86	1	56		2219
				Sep/86	1			5481
MAGNA INTERNATIONAL INC.				Sep/86	1			2082
	Worthy, Victor Ross Employee Share Purchase Plan Sr. Mgmt Shr Purchase Plan		S	Sep/86	1	42		1639
				Sep/86	1			966
	Jones, Lloyd P. III	MAGNA INTL INC CLASS A	S	Sep/86	IR			75
MCDONALD'S CORPORATION	Koeck, Frank		S	Aug/86	IR			2030
	Kaplan, Noel	MCDONALD'S CORP	S	Aug/86			2600	9955
	Nelson, Peter A.		S	Aug/86	X	2750		5000
	Penny, James		S	Aug/86	X	562		9106
	Reid, Bruce Edward		S	Aug/86			1985	2831
	Ryan, Robert B.		S	Aug/86			7000	42107
				Aug/86	G		40	
	Vuinovich, Sharon Lee		S	Aug/86	X	1248		2866

REPORTING ISSUER	INSIDER	SECURITY	REL.	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MCDONALD'S CORPORATION (Continued)	Wilson Jr., Delbert H.	MCDONALD'S CORP	S	Aug/86	X	980		2777
MERIDIAN TECHNOLOGIES INC.	Abramson, Herbert	MERIDIAN TECH INC OPTIONS	D	Feb/86	IR			10000
	Currie, George Napier McDonald		D	May/86		10000		10000
	Griffin, Scott RRSP Voting Trust Agreement	MERIDIAN TECH INC	DS	Feb/86	M	1295		383891
	Griffin, Scott	MERIDIAN TECH INC OPTIONS	DS	Feb/86	M	1295		5263
				Feb/86	M	861112		---
				May/86		80000		113334
	Myers, Glenn S. * Share Purchase Plan	MERIDIAN TECH INC	S	May/86				
				Apr/86	1		24440	15000
				May/86	1		13225	
	Myers, Glenn S. *	MERIDIAN TECH INC OPTIONS	S	Feb/86		25000		36667
				May/86		5000		
MESA PETROLEUM CO.	Sharwood, Gordon R.		D	Feb/86	IR			10000
	Madden, Wales H. Jr. Wife	MESA PETE CO	D	Aug/86			100000	253500
				Aug/86	1		23000	---
MICC INVESTMENTS LIMITED	Central Capital Corporation	M I C C INVTS LTD	B	Sep/86				524687
	Central Trust Company			Sep/86	1	440002		2667968
				Sep/86	1	53700		327200
MICRON INDUSTRIES LTD.	945 Investments Ltd.	MICRON INDS LTD	B	Aug/86	IR			779981
	Wahl, Robert K. Rainshadow Holding Ltd.		DS					
MIDLAND DOHERTY FINANCIAL CORPORATION	Vree, Frank F. Amended	MIDLAND DOHERTY FINL CORP	D	Aug/86	1	60006		780006
				Apr/86			5300	15700
				May/86			3000	
MINTRON ENTERPRISES LTD.	McDonald, John W.	MINTRON ENTERPRISES LTD		Aug/86		3000		253000
MOFFAT COMMUNICATIONS LIMITED	Hardstaff, Donna Mae Jasman Property Enterprises Ltd	MOFFAT COMMUNICATIONS LTD	D	Sep/86				2
MOLSON COMPANIES LIMITED, THE	Nowers, J. Stephen	MOLSON COS CL A	S	Sep/86	1		4300	135846
				Jul/86		16		
				Aug/86			45	12
MONETA PORCUPINE RESOURCES LIMITED	Robertson, Gary Relatives	MONETA PORCUPINE RES LTD	D	Aug/86		35000		35000
				Aug/86	1	55000		55000
MORGAN HYDROCARBONS INC	Inco Energy Resources Ltd	MORGAN HYDROCARBONS INC	B	Aug/86		83881		3333881
MORTGAGE INSURANCE COMPANY OF CANADA, THE	Central Trust Company	MTG INS CO VARIABLE RATE PREF						
	Trustee United Financial Management Ltd.			Sep/86	1	85828		416926
				Sep/86				502754
MOTHER'S RESTAURANTS LIMITED	Equipfoods Inc. MFC Acquisition Inc.	MOTHER'S RESTAURANTS LTD	B	Sep/86	1	85828		85828
		MOTHER'S RESTAURANTS LTD WTS		Aug/86	IR1			2385490
				Aug/86	IR1			83090
			B	Aug/86				2385490
MOUNT PLEASANT RESOURCES INC.	MFC Acquisition Inc. Stein, Esther	MOUNT PLEASANT RES INC	B	Sep/86		13350		2643

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
MOUNT PLEASANT RESOURCES INC. (Continued)	Stein, Esther 657117 Ontario Limited	MOUNT PLEASANT RES INC	B	Sep/86	I		7300	254274
NATIONAL BUSINESS SYSTEMS INC.	Kelly, Joseph 123939 Canada Inc	NTL BUSINESS SYSTEMS INC	DI	Aug/86 Sep/86 Sep/86	I V I I	80422	800 900	159944
	Tari, Joseph 123939 Canada Inc.		DI	Aug/86 Aug/86 Sep/86	I V I I	80422	800 900	159944
NATIONAL SEA PRODUCTS LIMITED	Demone, Earl Harry	NTL SEA PRODUCTS LTD NON-VTG	S	Aug/86	V	1200		1200
	Kenney, Allen R.	NTL SEA PRODUCTS LTD		Aug/84 Feb/86 Jul/86 Aug/84 Aug/86		120 600 600 2 1320		1320 2 1320
	Pratt, Calvert C. Sr. Purity Limited	NTL SEA PRODUCTS LTD	D	Aug/86 Aug/86	I		2000	1745 2000
	Pratt, Calvert C. Sr. Purity Limited	NTL SEA PRODUCTS LTD NON-VTG	D	Aug/86 Aug/86	V V I	1745 2000		1745 2000
	Russell, Frederick William		D	Aug/86	V	341		341
NESBITT, THOMSON INC.	Copeland, William T.	NESBITT THOMSON CL A SUB VTG	SI	Jul/86	IR			58800
	Elie, Francois L.A.		SI	Jul/86	IR			8400
	Johnson, Neil A		SI	Jul/86	IR			48000
	Reny, Claude		SSI	Jul/86 Jul/86	IR	100		30000 30100
	Vermette, Jacques		SI	Jul/86	IR			18000
NEWFOUNDLAND LIGHT & POWER CO. LIMITED	Pinhorn, W Wallace Wife	NFLD LT & PWR CL A	S	Sep/86 Sep/86	IR IRI			243 161
NEWSCOPE RESOURCES LIMITED	Eskenen, David V.	NEWSCOPE RES LTD	S	Jul/86 Aug/86			3700 9561	--
NOMA INDUSTRIES LIMITED	Meerkamper, Meinrad C	NOMA INDS LTD CL A	S	Sep/86			7000	59600
NORCEN ENERGY RESOURCES LIMITED	Edwards, Donald J	NORCEN ENERGY RES LTD NON-VTG	SI	Sep/86	IR			78
	Giles, Herman K		SI	Sep/86	IR			121
	Stephens, Kenneth A.	SECURITIES	SI	Sep/86	IR			
NOVERCO INC	Chouinard, Denis	NOVERCO INC		Jun/86 Sep/86		3329 744		4073
	Turnbull, Norman A.			Jun/86 Jul/86		1473 31		1506
PACIFIC ACQUA FOODS LTD.	Cameron, Donald E.	PACIFIC ACQUA FOODS LTD.	D	Aug/86	IR			46100
	Findlay, S. Brian		D	Aug/86	IR			1500
	Hope, June R.		D	Aug/86	IR			33353

REPORTING ISSUER	INSIDER	SECURITY	REL'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
PACIFIC ACQUA FOODS LTD. (Continued)	Hope, Norman B.	PACIFIC ACQUA FOODS LTD.	DS	Aug/86	IR			33333
	Leroux, Laurent L. 253980 B. C. Ltd. Sunshine Coast Diving Ltd 253980 B. C. Ltd.		D	Aug/86	IR			114000
		PACIFIC ACQUA FOODS LTD OPTION		Aug/86	IR			50000
				Aug/86	IR			100000
	McKerracher, Richard N.	PACIFIC ACQUA FOODS LTD.	DS	Aug/86	IR			1500
	Pafcon Investments Ltd.		B	Aug/86	IR			3504000
	Saxby, David J.	SECURITIES	DS	Aug/86	IR			---
	Thiessen, Ronald W.	PACIFIC ACQUA FOODS LTD.	DS	Aug/86	IR			130000
	Chaston, John G.	PEMBERTON HOUSTON	SI	Aug/86		1000		1000
		PEMBERTON HOUSTON CLASS B		Aug/86		10000		10000
	Claridge, Bruce	PEMBERTON HOUSTON	S	Aug/86		10352	2000	63000
	Good, John N.	PEMBERTON HOUSTON CLASS A		Aug/86				84800
		PEMBERTON HOUSTON CLASS B		Aug/86		1000		1000
	Pappain, John T.	PETRO SUN INTL INC	DS	Aug/86			22000	---
	Burns, Donald R.	PIPESTONE BAY RES LTD	DS	May/86	M	35000		91000
	Rideau Petroleum Ltd.			May/86	M	35000		210300
	McConville, John Mitchell Employee Stock Purchase Plan	PLACER DEV LTD	S	Aug/86			4000	5840
	Cormie, John Mills	PRINCIPAL NEO-TECH INC CL A	D	Aug/86	1	211		1348
				May/84	IR			100
				Feb/86		300		
				Apr/86			300	
				May/86		200		300
	Redford, Cyril	PUNTERS GRAPHICS INC	D	Aug/86			900	600
	Soper, Leroy		DSB	Aug/86			21000	674000
	Morgan, Frank J.	QUAKER OATS CO	S	Aug/86			4000	
	Daughter			Aug/86	G		1000	37430
				Aug/86	1			560
	Sherlex Investments Ltd	REITMAN'S CDA LTD	B	Aug/86		837000		837000
		REITMAN'S CDA LTD CL A		Aug/86		899512		899512
	Kelly, Kathy L.	RODDY RES INC		Aug/86			4000	4000
	Savage, Graham William Share Purchase Plan	ROGERS COMMUNICATIONS INC CL B	S	Mar/86	1			
				Jul/86	E		750	---
							8269	
	Ball, Lori Anne	SECURITIES	SI	Sep/86	IR			---
	Arsenault, Raymond L.	ROYAL BK CDA	S	Sep/86	IR			1292
	Rednall, John Norman Thomas		S	Aug/86		14		1088
	Tory, John Arnold H.E. Bacon Testamentary Trust		D	Sep/86		145		9242
	Gray, Gordon Cecil Amended	ROYAL LEPAGE CAPITAL UNIT	DIS	Sep/86	1			3250

REPORTING ISSUER	INSIDER Nominee	SECURITY	REL'N	TRANS DATE Jun/86	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS 1500
SCOTT PAPER LIMITED	Bentall, Harold Clark	SCOTT PAPER LTD	D	Aug/86			700	1100
SCOTT'S HOSPITALITY INC.	Shingler, John A.	SCOTT'S HOSPITALITY SUB VTG	SI	Aug/86 Aug/86	X	750	750	---
SECOND CENTURY GENETICS LTD.	Scott, Donald W.	SECOND CENTURY GENETICS WTS	DI	Aug/86	IR			1
SECOND CENTURY HOLSTEINS LIMITED PARTNERSHIP	Scott, Donald W.	SEC CEN HOL LTD PART INTEREST	DI	Aug/86	IR			1
SELKIRK COMMUNICATIONS LIMITED	Baker, Kenneth A.	SELKIRK COMMUNICATIONS CL A	S	Aug/86			200	1133
SHEDIAC BAY RESOURCES INC.	Perry, Victor Harry	SHEDIAC BAY RES INC	D	Sep/86	IR			1
SONARTEC NORTH AMERICA INC.	Ostrow, Lionel	SONARTEC NORTH AMERICA INC	D	Aug/86			5000	8538
SONORA GOLD CORP.	Sutherland, John J Jr	SONORA GOLD CORP	S	Aug/86 Aug/86		10000	49500	200
SOUTHERN EAGLE PETROLEUM CORP.	VTL Venture Equities Ltd	SOUTHERN EAGLE PETE CORP	B	Sep/86 Sep/86		8618 3880		261752 265632
		SOUTHERN EAGLE PETE CORP CL A		Sep/86 Sep/86		18968 13174		142285 155459
ST. LAWRENCE CEMENT INC.	Viger, Pierre	ST LAWRENCE CEM INC CL A	S	Aug/86			2100	11560
STARREX MINING CORPORATION LTD	Moore, Donald S.	STARREX MNG CORP LTD	DS	Sep/86	Z	37226		67910
	Talent Oil and Gas Ltd.		B	Sep/86	Z	368397		925747
TEE-COMM ELECTRONICS INC.	Bahnman, Alvin G. Banvil Limited	TEE COMM ELECTRONICS INC	DS	Sep/86 Sep/86	IR IR1			252174 1247826
TELE-CAPITAL INC.	Pommier, Paul Andre	TELE-CAPITAL INC CL A	DS	Sep/86		1000		14000
TENNECO INC.	Bernacki, Edward J ADRS Plan Thrift Plan	TENNECO INC	S	Aug/86 Aug/86 Aug/86				18 28 504
	Daniels, H.E. Son Thrift Plan		S	Aug/86 Aug/86 Aug/86				200 5 7334
	Menikoff, Peter Thrift Plan		S	Aug/86 Aug/86		39		332 1303
	Meyer, M.W. Thrift Plan		S	Aug/86 Aug/86		50		90 9733
	Miller, Robert H Thrift Plan		S	Aug/86 Aug/86		46		861 6770
TERRA MINES LTD.	Kocken, Wilhelmus Inlet Metal N Kocken Nobito	TERRA MINES LTD	D	Jun/86 Jun 86 Jun 86 Jun 86		1300	47100	526229 761132 36852 1215
THOMSON NEWSPAPERS LIMITED	Tory, John Arnold 373076 Ontario Limited	THOMSON NEWSPAPERS LTD CL B	D	Sep/86 Sep 86	X X 1	102 282		22666 62414
THUNDER VALLEY RESOURCES LTD.	Iscoe, Gerald	THUNDER VALLEY RESOURCES LTD	D	Aug/86	IR			1
	Londry, John E.		D	Aug/86	IR			1
	Magrill, Gordon Mathew	THUNDER VALLEY RES LTD PREF	DSB	Aug/86 Aug/86	IR IR			154546 250000
	Munger, Fred	THUNDER VALLEY RESOURCES LTD	DS	Aug/86	IR			1

REPORTING ISSUER	INSIDER	SECURITY	REL 'N	TRANS DATE	TYPE	BOUGHT OR ACQUIRED	SOLD OR DISPOSED	MONTH-END HOLDINGS
THUNDER VALLEY RESOURCES LTD. (Continued)	Rosenberg, Leonard	THUNDER VALLEY RESOURCES LTD	B	Aug/86	IR			154546
		THUNDER VALLEY RES LTD PREF		Aug/86	IR			250000
TIMMINCO LIMITED	McPhail, J.A. Keith	SECURITIES	S	Aug/86	IR			---
TRANS-CANADA RESOURCES LTD.	Dakin, Guy LeRoy	TRANS CDA RES LTD	DS	Aug/86			4000	48038
TRANSALTA UTILITIES CORPORATION	Fraser, William Lawrence	TRANSALTA UTILITIES CORP	S	Sep/86			400	210
TRANSCANADA PIPELINES LIMITED	Bell Canada Enterprises Inc. Pension Fund for Employees of Bell Canada	TRANSCANADA PPLNS 1ST MTG BOND	B	Jul/86	1		\$56000	\$1720000
TRIZEC CORPORATION LTD.	Boulton, Alan Bayne & Co.	TRIZEC CORP LTD CLASS A	S	Aug/86	IR1			4500
TUCKAHOE FINANCIAL CORPORATION	Damelin, Mark	TUCKAHOE FINC CORP OPTIONS	SI	Aug/86		24000		24000
	Hopkins, Clarke G.		S	Aug/86		12000		12000
UNITED FINANCIAL MANAGEMENT LTD.	Sadler, Christopher J. Central Capital Corporation	UNITED FINL MGMT LTD	S	Aug/86		24000		24000
VAN DERHOUT ASSOCIATES LIMITED	Ferguson, Stephen L. *	VAN DER HOUT ASSOC	D	Sep/86	IR			1309373
WALWYN INC	Harrison, Michael St. Barbe	WALWYN INC	DSDISI	Aug/86		700		1600
	Mikkila, William G. May, Mikkila Inc. W.G. Mikkila Holdings Inc.		DISI	Aug/86	M	81332	3000	248001
				Aug/86	M 1		94947	81332
				Aug/86	M 1	94947		---
				Aug/86	M 1		81332	---
				Aug/86	M 1		40666	---
WITCO CORPORATION	Feeney, Paul M.	WITCO CORP		Aug/86	X	2000	1249	12823
	Pruch, Henry P.		S	Aug/86	X	742	149	4200
	Uhoda, Tom M.			Aug/86	X	3000		3000
WORLDWIDE ENERGY CORPORATION	Raydon, Gerald T.	WORLDWIDE ENERGY CORP	D	Aug/86			55000	256513

MANAGEMENT COMPANY	SELLER	DATE OF TRANSACTION	NATURE OF TRANSACTION
Principal Securities Management Limited	-----	August, 1986	-----
"	"	July, 1986	-----
"	-----	August, 1986	-----
"	"	August, 1986	-----

CHAPTER 8
NOTICES OF EXEMPT FINANCINGS

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Sep. 05, 1986	Bajzik, Sandra R.	3345 HARVESTER ROAD LIMITED PARTNERSHIP - UNITS	13,750	1/2 unit(s)
"	Weiske, Gordon	"	"	1/2 "
Jul. 31, 1986	Buzby, Scott H.	#ALBANY MOTEL LIMITED PARTNERSHIP - UNITS	70,000 U.S.	7 unit(s)
"	Carson, Richard S.	"	"	7 "
"	Cullens, William S.	"	"	7 "
"	Cuthbertson, Helen I.	"	"	7 "
"	Dickinson, Norman	"	"	7 "
"	Gilmour, Robert A.	"	"	7 "
"	Helgason, Gunnar J.	"	80,000 U.S.	8 unit(s)
"	Hennigar, Nancy J.	"	70,000 U.S.	7 unit(s)
"	Loar, William R. and Jeanne	"	140,000 U.S.	14 unit(s)
"	Matthes, John G.	"	70,000 U.S.	7 unit(s)
"	Murray, George K.	"	80,000 U.S.	8 unit(s)
"	Powis, Alfred	"	70,000 U.S.	7 unit(s)
"	Ranney, Kenneth W.	"	"	7 "
"	Rayuka Investments Inc.	"	200,000 U.S.	20 unit(s)
"	Thornley, Ronald F.	"	70,000 U.S.	7 unit(s)
"	Unger, Walter	"	100,000 U.S.	10 unit(s)
"	Widdrington, Peter N.T.	"	70,000 U.S.	7 unit(s)
Sep. 10, 1986	Harmar Investments Limited	AVINDA VIDEO INCORPORATED DEBENTURE	200,000	200,000
Aug. 15, 1986	Northlake Shipping Ltd.	BARRINGTON PETROLEUM LTD. DEBENTURES	200,000	200,000
Sep. 04, 1986	-----	BENEFICIAL CANADA INC. - NOTES	500,000	500,000
Sep. 10, 1986	C & C Yachts Limited Partnership	C & C YACHTS LIMITED COMMON SHARES AND PREFERENCE	97,000	share(s)
Sep. 16, 1986	Montreal Trust Co. of Canada A/C T 917790005	CAMPBELL RESOURCES INC. COMMON SHARES	245,000	175,000 share(s)
"	Montreal Trust Co. of Canada A/C T 944700007	"	266,000	190,000 share(s)
"	Montreal Trust Co. of Canada A/C T 949250007	"	150,080	107,200 share(s)
"	Montreal Trust Co. of Canada A/C T 951670001	"	500,780	357,700 share(s)

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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Sep. 16, 1986	National Trust Company TE 3-000-004	CAMPBELL RESOURCES INC. COMMON SHARES	100,800	72,000 share(s)
"	Royal Trust Corporation Canada Trustee for Acct. 554-654573	"	245,000	175,000 share(s)
"	Royal Trust Corporation of Canada Trustee for Acct. 554-197883-38	"	100,800	72,000 share(s)
"	Royal Trust Corporation of Canada Trustee for Acct. 554-552233-38	"	"	72,000 "
Sep. 09, 1986	S.E.S. Consultants	"	205,000	205,000 share(s)
Jul. 30, 1986	Bercovitch, Lewis and Gail	CANADIAN SMALL COMPANY TRUST THE - UNITS	131,819	1,133 unit(s)
Jul. 31, 1986	Canadian General Electric Pension Trust	"	2,000,000	18,100 unit(s)
Jul. 30, 1986	Ethen Inc.	"	131,819	1,133 unit(s)
"	Insular Investments Ltd.	"	"	1,133 "
"	Rober, Lila in Trust	"	"	1,133 "
"	Sarah Landau Investments Inc.	"	"	1,133 "
Sep. 10, 1986	CBC Pension Fund	COGNOS INC. - COMMON SHARES	302,400	33,600 share(s)
Sep. 12, 1986	Barnett, William E.	CONSOLIDATED PROFESSOR MINES LIMITED - COMMON SHARES	125,000	100,000 share(s)
"	Conwest Petroleum Corporation	"	1,875,000	1,500,000 share(s)
"	Coolican, Colin C.	"	100,000	80,000 share(s)
"	J.C. Resources	"	186,716	133,373 share(s)
"	Lamacraft, John C.	"	125,000	100,000 share(s)
"	Patterson, J. Andrew	"	100,000	80,000 share(s)
Sep. 17, 1986	Canada Trust Company The Acct. 055-180240-1 09-102955-8 09-100854-3	DOMINION TEXTILE INC. PREFERRED, SERIES D	1,339,600	54,400 share(s)
Sep. 16, 1986	First Marathon Securities Ltd.	"	7,878,750	330,000 share(s)
Sep. 17, 1986	Guaranty Trust Company of Canada Acct. 0351413 0351674	"	317,662	12,900 share(s)
"	Montreal Trust Company of Canada Acct. 900090 932310	"	583,612	23,700 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Sep. 17, 1986	Royal Trust Corporation of Canada Acct. 774-380-331 554-002303 38	DOMINION TEXTILE INC. PREFERRED, SERIES D	438,324	17,800 share(s)
Jul. 23, 1986	-----	ENFIELD CORPORATION LIMITED THE - WARRANTS	877,500	877,500
Sep. 02, 1986	Advincula, Edd G.	FAIRFIELD MANOR RETIREMENT HOME LIMITED PARTNERSHIP UNITS	30,000	1 unit(s)
"	Ashekian, Parsegh B.	"	"	1 "
"	BhaBha, Cassim A.	"	"	1 "
"	Brennan, Bernard F.	"	"	1 "
"	Brisebois, Denis	"	"	1 "
"	Brouse, Henry J.	"	"	1 "
"	Brouse, Robert F.	"	"	1 "
"	Burns, Gerald M.	"	"	1 "
"	Das, Mohan P.	"	"	1 "
"	Edmison, Peter M.	"	"	1 "
"	Gourley, Ian	"	"	1 "
"	Green, Gordon	"	"	1 "
"	Griegson, Brian	"	"	1 "
"	Louis, Lauretta P.	"	"	1 "
"	McCaw, Vernon	"	"	1 "
"	Morrison, Marley A.	"	"	1 "
"	Mullally, Duncan M.	"	"	1 "
"	Munro, C. Stuart	"	"	1 "
Sep. 08, 1986	Neuyen, San Dey	"	30,000	1 unit(s)
Sep. 02, 1986	Smelt, C. M.	"	30,000	1 unit(s)
"	Soloway, I.	"	"	1 "
"	Sullivan, Michael J	"	"	1 "
"	Young, Wayne A.	"	"	1 "
Sep. 15, 1986	-----	GLUSKIN SHEFF FUND THE - UNITS	260,000	1 unit(s)
Sep. 09, 1986	Bonus, Frank	HARNESS HORSE INTERNATIONAL UNITS	10,000	1 unit(s)
"	Davidson, John	"	"	1 "

REPORTS OF TRADES SUBMITTED ON FORM 20
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TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
Sep. 09, 1986	Martin, Alice	HARNESS HORSE INTERNATIONAL UNITS	10,000	1 unit(s)
"	Matthews, Sheila	"	"	1 "
"	Norkus, Ruth	"	"	1 "
"	Novak, Mark	"	"	1 "
"	Savickas, Ray	"	"	1 "
Aug. 24, 1986	Brougham Investments Limited	HARVEST UNIT TRUST - UNITS	288,000 U.S.	220,862 unit(s)
Jul. 31, 1986	Security Pacific Bank Canada	HUDSON'S BAY COMPANY - NOTES 10% DUE 7/30/91	5,001,388	\$5,001,388
Sep. 05, 1986	Fallbrook Holdings Ltd.	LINCOR PROPERTIES GROUP LIMITED PARTNERSHIP - UNITS	300,000 U.S.	12 unit(s)
Sep. 12, 1986	Hyatt Corporation	MAGIC FOODS INC. - COMMON SHARES	120,000	200,000 share(s)
Aug. 26, 1986	Association de Bienfaisance et de Retraite des Policiers de la Communaute Urbaine de Montreal	MAGNETICS INTERNATIONAL LTD COMMON SHARES	1,275,000	200,000 share(s)
Sep. 02, 1986	Inco BHB Capital Management Inc.		637,500	100,000 share(s)
"	Jolicoeur, Huguette		333,332	77,519 share(s)
"	Jolicoeur, Jean		666,668	155,039 share(s)
"	L'Assurance Vie Desjardins		637,500	100,000 share(s)
"	Tronbar & Co.		"	100,000 "
Sep. 05, 1986	-----	MISSION HARKER EXPLORATION LTD UNITS	25,000	4 unit(s)
Jun. 24, 1986	CMP 1986 (Quebec) Resource Partnership and Company Ltd.	NOVAMIN INC. - COMMON SHARES	250,000	55,556 share(s)
Aug. 22, 1986	Middlefield Exploration Limited Partnership	TERRA MINES LTD. - UNITS	850,000	34 unit(s)
May. 30, 1986	-----	TRI - B. ARBITRAGE LTD COMMON SHARES, NON-VOTING	101,345	8,000 share(s)
"	"	"	"	8,000 "
"	"	"	"	8,000 "
"	"	"	"	8,000 "
"	"	"	"	8,000 "
"	"	"	"	8,000 "
"	"	"	114,013	9,000 share(s)

REPORTS OF TRADES SUBMITTED ON FORM 20
UNDER THE SECURITIES ACT 1980

TRANSACTION DATE	PURCHASER	SECURITY	PRICE (\$)	AMOUNT
May. 30, 1986	-----	TRI - B ARBITRAGE LTD. COMMON SHARES, NON-VOTING	139,349	11,000 share(s)
"	-----	" "	180,065	14,214 share(s)
"	-----	" "	308,507	24,353 share(s)
Aug. 13, 1986	Bobot, Edward	VENEQUITY CAPITAL CORPORATION LIMITED VOTING SHARES	17,500	175 share(s)
"	Cassaday, Leo	" "	10,000	100 share(s)
"	Cassaday, Lillian	" "	5,000	50 share(s)
"	Chen, Roy	" "	16,000	160 share(s)
"	Cooper, Jack	" "	5,000	50 share(s)
"	Foster, Dan	" "	"	50 "
"	Hannan, Marguerite	" "	"	50 "
"	Millson, Jim	" "	"	50 "
"	Nicholl, Paul	" "	"	50 "
"	Stockey, Robert	" "	15,000	150 share(s)
"	Stockey, Robert	" "	"	150 "

RESALE OF SECURITIES

FORM - 21

DATE OF RESALE	DATE OF ORIG PURCHASE	SELLER	SECURITY	PRICE (\$)	AMOUNT
Sep. 10, 1986	Jul. 12, 1983	Mutual Life Assurance Company of Canada The	HAYES-DANA INC. - COMMON SHARES	20.400	1,700 share(s)
Sep. 11, 1986	Dec. 14, 1984	657117 Ontario Limited	MOUNT PLEASANT RESOURCES INC. COMMON SHARES	11.050	1,300 share(s)
"	"	"	"	45.000	5,000 "
Sep. 15, 1986	"	"	"	7.500	1,000 "
Aug. 12, 1986	Nov. 01, 1983	Conwest EExploration Company Limited	QUEENSTON GOLD MINES LIMITED COMMON SHARES	8970	3900 share(s)
Aug. 13, 1986	Dec. 12, 1984	McChip Resources Inc.	STROUD RESOURCES LTD COMMON SHARES	1500	6,000 share(s)
Aug. 14, 1986	"	"	"	4750	19,000 "

NOTICE OF INTENTION TO DISTRIBUTE SECURITIES PURSUANT TO SUBSECTION 7 OF SECTION 71

SELLER	SECURITY	AMOUNT
Estate of Charles R. Scott The	BROWN MCDADE RESOURCES LTD. - COMMON SHARES	767,529 share (s)
Helpert, Jack	" "	209,900 "
" "	" "	380,765 "
Conwest Exploration Company Limited	CHANCE MINING AND EXPLORATION COMPANY LIMITED COMMON SHARES	421,181 "
D. K. Resource Management Inc.	DAVIDSON TISDALE MINES LIMITED - COMMON SHARES	60,000 "
Felderhof, G W.	JASCAN RESOURCES INC. COMMON SHARES	54,000 "
McCloskey, R.D.	" "	43,000 "
Moses, J.A.	" "	40,000 "
Moses, John R.	" "	43,000 "
Shorrocks Investments Ltd.	TRIMAC LIMITED - COMMON SHARES	25,000 "

CHAPTER 9
TAKE-OVER BIDS, ISSUER BIDS

9.1 TAKE-OVER BIDS, ISSUER BIDS

WHITE KNIGHT ACQUISITION INC. #*
(OFFEROR)

GUARDIAN-MORTON SHULMAN PRECIOUS METALS INC.
(OFFEREE)

NOTICE OF VARIATION

VIDEOTRON LTEE
(OFFEROR)

QCTV LTD.
(OFFEREE)

NOTICE OF INTENTION - FORM 35

AGASSIZ RESOURCES LTD.

Share Exchange

* Cash Offer

CHAPTER 10
CONTINUOUS DISCLOSURE FILINGS

Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
190 Lees Avenue Limited Partnership	Ruling/Order/Reasons
3460 Keele St. Apartments Ltd.	IFS 6 mn Jn 30 86
Abermin Corporation	Certified Interim Fi
Abermin Corporation	Press Release
Abitibi Resources Ltd.	IFS 9 mn Jn 30 86
ABO Resources Corp.	IFS 6 mn Jn 30 86
Access ATM Network Inc.	Press Release
Agassiz Resources Ltd.	Private Placements
Agassiz Resources Ltd.	Press Release
Agassiz Resources Ltd.	Press Release
Agra Industries Limited	Dividend Notice
Agra Industries Limited	Press Release
Agri-Select Products (ASAP) Limited	Application
Ahed Corporation	Press Release
Ahed Corporation	Press Release
Ahed Corporation	Press Release
Ahed Corporation	Press Release
AIC Advantage Fund	IFS 6 mn Jn 30 86
Albany Motel Limited Partnership	Private Placements
Alberta Energy Company Ltd.	Press Release
Alberta Natural Gas Company Ltd.	Press Release
Alberta Natural Gas Company Ltd.	Press Release
Alberta Natural Gas Company Ltd.	Annual Info. Form
Alert Care Corporation	Form 27-Mat. Change
Alexander and Alexander Services Inc.	IFS 6 mn Jn 30 86
Algo Group Inc.	Prelim. Prospectus
Algonquin Mercantile Corporation	Certif. of Mailing
Altamira Income Fund	Statement of Portfol
AMCA International Limited	IFS 6 mn Jn 30 86
American Barrick Resources Corporation	Press Release
American Barrick Resources Corporation	Prospectus
American Oakwood Energy Ltd.	Printed Interim Fin.
American Oakwood Energy Ltd.	Press Release
American Sector Equities	IFS 6 mn Jn 30 86
Amoco Canada Petroleum Company Ltd.	IFS 6 mn Jn 30 86
Amstock Fund	Ruling/Order/Reasons
Andover Resources Limited	Press Release
Andres Wines Ltd.	Private Placements
Andres Wines Ltd.	Application
Andres Wines Ltd.	Ruling/Order/Reasons
Andres Wines Ltd.	T.S.E. Material
Anglo Canadian Mining Corporation	Aud. Ann. Fin. Stmt.
Anglo Canadian Mining Corporation	IFS 3 mn Jl 31 86
Anglo United Development Corporation	Press Release
Anglo United Development Corporation	Press Release
Anglo-Canadian Telephone Company	IFS 6 mn Jn 30 86
Anyox Metals Limited	Certif. of Mailing
APEO Equity Fund	IFS 6 mn Jn 30 86

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
APEO Registered Investment Fund	IFS 6 mn Jn 30 86
Argentex Resource Exploration	Certif. of Mailing
Argyll Energy Corporation	New Address
Asamera Inc.	Press Release
Asbestos Corporation Limited	IFS 6 mn Jn 30 86
Ascot Limited Partnership	IFS 6 mn Jn 30 86
Atlantic Richfield Company	IFS 6 mn Jn 30 86
Autocrown Corporation Limited	Change Directors
Autrex Inc.	Press Release
Avinda Video Incorporated	Ruling/Order/Reasons
B.C.E. Development Corporation	Application
B.C.E. Development Corporation	Press Release
Bank of Alberta	Press Release
Bank of British Columbia Financial	Form 29 or ACFC
Bank of British Columbia Financial	IFS 6 mn Jn 30 86
Bank of Montreal	Press Release
Bank of Nova Scotia	Shareholders Dividen
Bankeno Mines Ltd.	IFS 6 mn Jn 30 86
Barrincorp Industries Inc.	T.S.E. Material
Barrincorp Industries Inc.	Prospectus
Barrincorp Industries Inc.	Appendices to Pro.
Barrtor American Fund	IFS 6 mn Jn 30 86
Basic Resources International (Bahamas)	IFS 6 mn Jn 30 86
Basic Resources International (Bahamas)	Certif. of Mailing
Bay Mills Limited	Press Release
Bay Mills Limited	Press Release
Beauce Placer Mining Company Limited	IFS 6 mn Jn 30 86
Beauty Counselors International Inc.	Exempt Fin. Notice
Belkin Inc.	Press Release
Bell Canada Enterprises Inc.	Shareholders Dividen
Belmoral Mines Ltd.	Press Release
Beneficial Canada Inc.	Private Placements
Beneficial Canada Inc.	Private Placements
Beneficial Canada Inc.	Private Placements
Binary Technology Funding Inc.	Ruling/Order/Reasons
Biron Bay Resources Limited	Certif. of Mailing
Blackdome Mining Corporation	IFS 6 mn Jn 30 86
Blackdome Mining Corporation	Press Release
Blackstone Explorations Inc.	IFS 9 mn Jl 31 86
Blackwood Hodge (Canada) Limited	IFS 6 mn Jn 30 86
Blackwood Hodge (Canada) Limited	Certif. of Mailing
Blackwood Hodge (Canada) Limited	Press Release
Bluesky Oil and Gas Ltd.	Application
Bluesky Oil and Gas Ltd.	Press Release
Bombardier Inc.	Press Release
Bonanza Resources Ltd.	IFS 6 mn Jn 30 86
Bonanza Resources Ltd.	Press Release
Bonanza Resources Ltd.	T.S.E. Material

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ISSUER	TITLE
Bonaventure Estates I Limited	Ruling/Order/Reasons
Boralex Inc.	IFS 9 mn Jn 30 86
Boralex Inc.	Certified Interim Fi
Borealis Exploration Limited	Report to Shareholde
Boundaryview Place Limited Partnership	Ruling/Order/Reasons
Bow Valley Industries Ltd.	Prospectus
Bow Valley Resource Services Ltd.	Certif. of Mailing
BP Canada Inc.	Press Release
BP Canada Inc.	Press Release
BP Canada Inc.	Press Release
BP Canada Inc.	Press Release
Bramalea Properties Inc.	IFS 6 mn Jn 30 86
Brascan Limited	T.S.E. Material
Brent Resources Group Ltd.	Let. to Shareholders
Brent Resources Group Ltd.	Let. to Shareholders
British Columbia Resources Investment	Press Release
British Columbia Telephone Company	T.S.E. Material
British Petroleum Company p.l.c.	Printed Interim Fina
British Petroleum Company p.l.c.	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
British Telecommunications plc	Press Release
Britoil plc	Press Release
Brown-McDade Resources Limited	Private Placements
Brown-McDade Resources Limited	Press Release
Bruneau Mining Corporation (NPL)	Press Release
Busted Up Productions Ltd.	Offering Memorandum
Busted Up Productions Ltd.	Private Placements
C.I.S. Technologies, Inc.	Let. to Shareholders
Cableshare Inc.	Press Release
Cadillac Fairview Corporation Limited	Common Share Purchas
CAE Industries Ltd.	Press Release
California Gold Mines Ltd.	Form 10K
California Gold Mines Ltd.	10Q 3 mn Mr 31 86
California Gold Mines Ltd.	10Q 6 mn Jn 30 86
Cambior Inc.	T.S.E. Material
Cambior Inc.	Prospectus
Cambridge Shopping Centres Limited	Press Release
Cambridge Shopping Centres Limited	Press Release
Cambridge Shopping Centres Limited	Press Release
Cambridge Square North	Ruling/Order/Reasons
Cambridge Square South	Ruling/Order/Reasons
Camindex Mines Limited	Certif. of Mailing
Campbell Red Lake Mines Limited	Press Release
Campbell Red Lake Mines Limited	Press Release
Campbell Red Lake Mines Limited	Press Release
Campbell Red Lake Mines Limited	Press Release
Campbell Red Lake Mines Limited	Press Release

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ISSUER	TITLE
Campbell Resources Inc.	Press Release
Campbell Soup Company Ltd.	Press Release
Campeau Corporation	Private Placements
Campeau Corporation	Press Release
Campeau Corporation	Press Release
Camreco Inc.	Certif. of Mailing
Camreco Inc.	Merger-Amalgamation
Canada Development Corporation	IFS 6 mn Jn 30 86
Canada Development Corporation	T.S.E. Material
Canada Development Corporation	T.S.E. Material
Canada Northwest Energy Limited	IFS 9 mn Jn 30 86
Canada Safeway Limited	T.S.E. Material
Canada Trust Income Investments	Dividend Re-Investme
Canada Trust North American Fund	Printed Interims for
Canada Trustco Mortgage Company	Press Release
Canada Tungsten Mining Corporation	T.S.E. Material
Canadex Resources Limited	Ruling/Order/Reasons
Canadian Energy Services Ltd.	Press Release
Canadian Gold Resources Inc.	Offering Memorandum
Canadian Gold Resources Inc.	Private Placements
Canadian Gold Resources Inc.	Press Release
Canadian Gold Resources Inc.	Press Release
Canadian Imperial Bank of Commerce	IFS 9 mn Jl 31 86
Canadian Imperial Bank of Commerce	Earnings for the 9 m
Canadian Imperial Bank of Commerce	Press Release
Canadian Imperial Bank of Commerce	Press Release
Canadian Imperial Bank of Commerce	Press Release
Canadian Imperial Bank of Commerce	Press Release
Canadian Marconi Company	Press Release
Canadian Northstar Corporation	Printed Interims for
Canadian Northstar Corporation	Press Release
Canadian Northstar Corporation	Let. to Shareholders
Canadian Pacific Limited	Press Release
Canadian Pacific Limited	Press Release
Canadian Pacific Limited	Dividend Reinvestmen
Canadian Pioneer Management Ltd.	Prospectus
Canadian Small Company Trust, The	Private Placements
Canadian Tire Corporation Limited	Press Release
Canadian Utilities Limited	Prospectus
Canadian Utilities Limited	Prospectus
Canadian Worldwide Energy Limited	Press Release
Canamax Resources Inc.	Press Release
Canamax Resources Inc.	Press Release
Canstock Fund	Ruling/Order/Reasons
Cantol Ltd.	IFS 6 mn Jn 30 86
Canuc Resources Inc.	Certif. of Mailing
Cape Resources Inc.	Takeover/Form 35
Capilano Resources Inc.	IFS 6 mn Jn 30 86
Carolian Systems International Inc.	Option to Purchase

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
CB Pak Inc.	Press Release
CCL Industries Inc.	Press Release
CCL Industries Inc.	Annual Info. Form
Celanese Canada, Inc.	Press Release
Celanese Canada, Inc.	Press Release
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Capital Corporation	Press Release
Central Dynamics Ltd.	Press Release
Central Trust Company	T.S.E. Material
Central Trust Company	Change Directors
CGF Fund 4000	IFS 6 mn Jn 30 86
CGF Venture Fund	IFS 6 mn Jn 30 86
Charan Industries Inc.	Certified Interims f
Charan Industries Inc.	Press Release
Charan Industries Inc.	Press Release
Charan Industries Inc.	Press Release
Chartwell Mews	Ruling/Order/Reasons
Chateau Stores of Canada Ltd.	Press Release
Chatham House Apartments Limited	Ruling/Order/Reasons
CHUM Limited	T.S.E. Material
Churchill Growth AA Industrial	Signed Audited Finan
Churchill Growth AA Industrial	IFS 6 mn Jn 30 86
Churchill Growth AA Industrial	Press Release
Cinemars II Film and Company Limited	Prelim. Prospectus
Circo Craft Co. Inc.	IFS 6 mn Jn 30 86
CL Cablesystems Inc.	Private Placements
Claudio's Restaurant Group Inc.	Press Release
Co-enerco Oil & Gas Limited Partnership	Aud. Ann. Fin. Stmt.
Cobi Foods Inc.	Change Directors
Cochrane Oil & Gas Ltd.	Press Release
Cognos Incorporated	Application
Coho Resources Limited	IFS 6 mn Jn 30 86
Colonial Oil & Gas Limited	IFS 6 mn Jn 30 86
Colony Pacific Explorations Ltd.	Press Release
Cominco Ltd.	Press Release
Cominco Ltd.	Press Release
Commerce - UD Inc.	IFS 9 mn J1 31 86
Compu-Home Systems International Inc.	Private Placements
Computer Innovations Distribution Inc.	Press Release
Computer Recovery Facility	IFS 3 mn Mr 31 86
Computer Recovery Facility	IFS 6 mn Jn 30 86
Computer Recovery Facility	Prospectus
Computer Recovery Facility	Appendices to Pro.
Computer Recovery Facility	Appendices to Pro.
Comterm Inc.	Press Release
Consolidated Ascot Petroleum Corporation	Address Change

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Consolidated Brinco Limited	Annual Report
Consolidated Brinco Limited	IFS 6 mn Jn 30 86
Consolidated Brinco Limited	Shrhldrs. Mtng. Mat.
Consolidated Brinco Limited	Certif. of Mailing
Consolidated CSA Minerals Inc.	Press Release
Consolidated Panther Mines Limited	IFS 6 mn Jn 30 86
Consolidated Video Systems Limited	IFS 3 mn Jn 30 86
Consumers Distributing Company Limited	Press Release
Consumers' Gas Company Ltd., The	Press Release
Consumers' Gas Company Ltd., The	Press Release
Continental Bank of Canada	IFS 9 mn Jl 31 86
Continental Bank of Canada	Press Release
Continental Bank of Canada	Certif. of Mailing
Core-Mark International Inc.	IFS 6 mn Jn 30 86
Costain Limited	Press Release
Crownbridge Industries Inc.	Revised Financial St
Crownbridge Industries Inc.	Press Release
Crownbridge Industries Inc.	Press Release
Crownbridge Industries Inc.	Press Release
Cundill Security Fund	Certified Interim Fi
Cundill Value Fund Ltd.	Certified Interim Fi
Currie Rose Resources Inc.	Unaudited Financial
Cuvier Mines Inc.	Press Release
Cuvier Mines Inc.	Press Release
Dart & Kraft Inc.	Press Release
Dart & Kraft Inc.	Press Release
Davis Distributing Limited	Shrhldrs. Mtng. Mat.
Deer Creek Resources Limited	Press Release
Deer Creek Resources Limited	Form 27-Mat. Change
Derlan Industries Limited	Press Release
Derlan Industries Limited	Press Release
Devonshire Gold Resources Inc.	IFS 6 mn Jl 31 86
Devran Petroleum Ltd.	Press Release
Diamond Ridge	Ruling/Order/Reasons
Dicon Systems Limited	Annual Report
Dicon Systems Limited	Shrhldrs. Mtng. Mat.
Discovery Quay - Building 1 Limited	Ruling/Order/Reasons
Dofor Inc.	IFS 6 mn Jn 30 86
Doman Industries Limited	Certif. of Mailing
Dome Mines Limited	Press Release
Dome Mines Limited	Press Release
Dome Mines Limited	Press Release
Dome Mines Limited	Schedule 13G
Dome Petroleum Limited	Press Release
Domgroup Ltd.	Income Statement for
Dominion Securities Limited	Ruling/Order/Reasons
Dominion Securities Pitfield Holdings	Ruling/Order/Reasons
Dorchester Property (No. 1) Limited	Private Placements

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Drummond Petroleum Ltd.	IFS 6 mn Jn 30 86
Du Pont Canada Inc.	Employee Stock Optio
Dumagami Mines Limited	Press Release
Dundee-Palliser Resources Inc.	Application
Duport P.L.C.	Ruling/Order/Reasons
Dylex Limited	IFS 6 mn Ag 2 86
Dynamar Energy Limited	Private Placements
E-L Financial Corporation Limited	Conversion of Shares
Eclipse Resources Corp.	IFS 3 mn Jl 31 86
Eclipse Resources Corp.	Shrhldrs. Mtng. Mat.
Economic Investment Trust Limited	Issued and Outstandi
Eleven Evergreen Limited Partnership	Ruling/Order/Reasons
Elks Inc.	IFS 6 mn Jl 5 86
Emco Limited	Form 27-Mat. Change
Emco Limited	Press Release
Emerald Place I	Ruling/Order/Reasons
Energex Minerals Ltd.	Press Release
Enertex Developments Inc.	Change of Address
Enfield Corporation Limited, The	Press Release
Ennisteel Corp.	Press Release
Enserch Corporation	Employee Stock Purch
Errington Industrial Enterprises Ltd.	Change Directors
Etac Sales Ltd.	Prospectus
Evergreen International Corp.	Certif. of Mailing
Exroy Resources Ltd.	Ruling/Order/Reasons
Falcon Point Resources Limited	Press Release
Falconbridge Limited	Form 27-Mat. Change
Finning Tractor & Equipment Company	Press Release
Finning Tractor & Equipment Company	Press Release
Finning Tractor & Equipment Company	Prelim. Prospectus
First Australia Prime Income Investment	Press Release
First Canadian Futures Inc.	IFS 9 mn Jn 30 86
First City Gold Corporation	Press Release
First General Mine Management & Gold	Press Release
First Toronto Capital Corporation	Application
Fleet Aerospace Corporation	Press Release
Fleet Aerospace Corporation	Dividend Notice
Fletcher Challenge Finance Canada Inc.	Prospectus
Fletcher Challenge Finance Canada Inc.	Prospectus
Florentine Mineral Resources Ltd.	Prelim. Prospectus
Focus Pharmaceutical Group Inc.	Annual Report
Ford Credit Canada Limited	IFS 6 mn Jn 30 86
Ford Credit Canada Limited	Prospectus
Fraser Inc.	IFS 6 mn Jn 30 86
Futurefund Shares Inc.	IFS 6 mn Jl 31 86
Futurtek Communications Inc.	New Address
Gandalf Technologies Inc.	Press Release
Gandalf Technologies Inc.	Press Release

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ISSUER	TITLE
Gandalf Technologies Inc.	Press Release
GBU Value Fund, The	IFS 6 mn Jn 30 86
Geac Computer Corporation Limited	Press Release
Geddes Resources Limited	Press Release
Gemini Food Corporation	T.S.E. Material
Gendis Inc.	Certified Report for
Gendis Inc.	Certif. of Mailing
General Trustco of Canada Inc.	T.S.E. Material
Genstar Corporation	Series E 2nd Preferr
George Weston Limited	Prelim. Prospectus
Getty Resources Limited	Form 27-Mat. Change
Getty Resources Limited	Press Release
Getty Resources Limited	Form 27-Mat. Change
Glenayr "Kitten" Limited	Certified Results fo
Global Shelter Systems Inc.	Certif. of Mailing
Goldale Investments Limited	Form 27-Mat. Change
Golden Briar Mines Limited	Certified Interm Rep
Golden Briar Mines Limited	Press Release
Golden Group Explorations Inc.	IFS 6 mn Jn 30 86
Golden Range Resources Inc.	Form 27-Mat. Change
Golden Shield Resources Ltd.	Press Release
Golden Shield Resources Ltd.	Press Release
Golden Shield Resources Ltd.	Press Release
Golden Shield Resources Ltd.	Press Release
Goldhunter Explorations Inc.	Press Release
Goldlund Mines Limited	Shrhldrs. Mtng. Mat.
Gotaas-Larsen Shipping Corporation	Press Release
Goulding, Rose & Turner Limited	Ruling/Order/Reasons
Granduc Mines, Limited	IFS 6 mn Jn 30 86
Granges Exploration Ltd.	Press Release
Granite Capital Development Corporation	Certif. of Mailing
Granite Resorts Inc. (Northern and	Certif. of Mailing
Greyhound Computer of Canada Ltd.	Form 27-Mat. Change
Grolier Incorporated	10Q 6 mn Jn 30 86
Grosmont Resources Ltd.	Shrhldrs. Mtng. Mat.
Guardian Capital Group Limited	Shrhldrs. Mtng. Mat.
Guardian-Morton Shulman Precious Metals	Press Release
Guardian-Morton Shulman Precious Metals	Takeover/Form 35
Guardian-Morton Shulman Precious Metals	T.S.E. Material
H.W.I. Industries Inc.	Shrhldrs. Mtng. Mat.
Hamilton Group Limited, The	Press Release
Headway Property Investment 78-II	Quarterly Report for
Headway Property Investment 78-II	Comparative Balance
Helix Circuits Inc.	Press Release
Henlys Group Limited	IFS 6 mn Jn 30 86
Highland Queen Sportswear Limited	Ruling/Order/Reasons
Highland-Crow Resources Ltd.	T.S.E. Material
Hiram Walker Resources Ltd.	Press Release

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Public Documents Filed with the Ontario Securities Commission

ISSUER	TITLE
Hiram Walker Resources Ltd.	Certif. of Mailing
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	Press Release
Hiram Walker Resources Ltd.	T.S.E. Material
Hollinger Inc.	Form 27-Mat. Change
Hollinger Inc.	Form 27-Mat. Change
Hope Brook Gold Inc.	T.S.E. Material
Horseshoe Valley Equity Corporation	Private Placements
Hudson Bay Mining and Smelting Co.,	Press Release
Humberside Apartments South	IFS 6 mn Jn 30 86
Husky Oil Ltd.	Press Release
I.S.G. Technologies Inc.	Change of Address
I.T.L. Industries Limited	Press Release
ICG Utilities (Ontario) Ltd.	Press Release
Intensity Resources Ltd.	Press Release
Interlake Development Corp.	Certif. of Mailing
International Business Machines	IFS 6 mn Jn 30 86
International Corona Resources Limited	Press Release
International Growth Fund	IFS 6 mn Jn 30 86
International Larder Minerals Inc.	Certif. of Mailing
International Paper Company	Press Release
International Paper Company	Acquisition
International Phoenix Capital Corp.	Shrhldrs. Mtng. Mat.
International Verifact Inc.	Press Release
IPSCO Inc.	Exempt Fin. Notice
Island Mining & Explorations Co. Ltd.	Annual Report
Island Mining & Explorations Co. Ltd.	Shrhldrs. Mtng. Mat.
ITM Corporation	Form 27-Mat. Change
Ivaco Inc.	Conversion of Shares
Ivaco Inc.	T.S.E. Material
Jascan Resources Inc.	Form 27-Mat. Change
Javelin International Limited	Certif. of Mailing
Jedburgh Resources Limited	Form 27-Mat. Change
Jedburgh Resources Limited	Form 27-Mat. Change
Jedburgh Resources Limited	Press Release
Jen-Tek Enterprises & Explorations Inc.	IFS 6 mn Jl 31 86
Jetta Resources Ltd.	Aud. Ann. Fin. Stmt.
Jetta Resources Ltd.	Shrhldrs. Mtng. Mat.
John Deere Finance Limited	IFS 9 mn Jl 31 86
John Labatt Limited	Change Directors
Jones Heward American Fund Ltd.	IFS 6 mn Jn 30 86
KanAmera Oil & Gas Program	IFS 6 mn Jn 30 86
KCP Resources Inc.	IFS 6 mn Jn 30 86
Keg Restaurants Ltd.	IFS 6 mn Jn 30 86
Kensington Apartments Limited	IFS 6 mn Jn 30 86
Kerr Addison Mines Limited	Press Release
Kerr Addison Mines Limited	Let. to Shareholders
Kerr-McGee Corporation	Press Release

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Kremzar Gold Mines Limited	Press Release
LAC Minerals Ltd.	Press Release
LAC Minerals Ltd.	Press Release
Laidlaw Transportation Limited	Press Release
Laidlaw Transportation Limited	Let. to Shareholders
Laidlaw Transportation Limited	T.S.E. Material
Lake Mine Resources Inc.	Certif. of Mailing
Lake Ontario Cement Limited	Press Release
Lake Ontario Cement Limited	Press Release
Lake Ontario Cement Limited	Dividend Notice
Lanpar Technologies Inc.	Press Release
Lathwell Resources Ltd.	IFS 6 mn Jn 30 86
Lehndorff Properties (Canada) III	IFS 6 mn Jn 30 86
Lexington Research Fund Inc.	IFS 6 mn Jn 30 86
LGS Data Processing Consultants Inc.	Prelim. Prospectus
Lighting Minerals Inc.	IFS 6 mn Jn 30 86
Lincor Properties Group, Limited	Private Placements
Loblaw Companies Limited	Press Release
Loblaw Companies Limited	Prelim. Prospectus
Lochiel Exploration Ltd.	Press Release
Lord Simcoe Hotel Ltd.	IFS 6 mn Jn 30 86
Lorie Resources Inc.	Form 28-Ann. Filing
Lorie Resources Inc.	Press Release
Lyndex Explorations Limited	Certif. of Mailing
MacDonald Mines Ltd.	Shrhldrs. Mtng. Mat.
Maclean Hunter Limited	Press Release
Maclean Hunter Limited	Share Issue
Maclean Hunter Limited	Automatic Dividend R
MacMillan Bloedel Limited	Press Release
Madison Oil & Gas Limited	Shrhldrs. Mtng. Mat.
Maher Inc.	Certif. of Mailing
Mannville Oil & Gas Ltd.	Certified Interim Rep
Manridge Explorations Limited	Press Release
Maritime Telegraph & Telephone Company	Press Release
Marmac Resources Limited	IFS 9 mn Jl 31 86
Massval Resources Inc.	Certified Financial
Massval Resources Inc.	Shrhldrs. Mtng. Mat.
MBK Business Information Exchange	Offering Memorandum
McGarry Gold Partnership	Dissolution
MDS Health Group Ltd.	Press Release
Memotec Data Inc.	Press Release
Memotec Data Inc.	T.S.E. Material
Meridian Technologies Inc.	Press Release
Metina Developments Inc.	Certif. of Mailing
Middlefield Exploration Limited	Private Placements
Millers Cove Resources, Inc.	IFS 6 mn Jn 30 86
Millers Cove Resources, Inc.	Press Release
Minefinders Corporation Ltd.	Press Release

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ISSUER	TITLE
Minorco Canada Limited	Signed Annual Report
Mintek Resources Ltd.	IFS 6 mn Jn 30 86
Mistango Consolidated Resources Limited	Aud. Ann. Fin. Stmt.
Mistango Consolidated Resources Limited	IFS 3 mn Jl 31 86
MIT 83-1	IFS 6 mn Jn 30 86
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MIT 84-2	IFS 6 mn Jn 30 86
MIT 84-3	IFS 6 mn Jn 30 86
MIT 84-4	IFS 6 mn Jn 30 86
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ML Monthly Income Trust 82-1 & 82-2	IFS 6 mn Jn 30 86
ML Monthly Income Trust 82-1 & 82-2	Certif. of Mailing
Monaco Group Inc.	IFS 6 mn Mr 29 86
Monaco Group Inc.	IFS 9 mn Jn 28 86
Moneta Porcupine Resources Limited	Private Placements
Monthly Payment Portfolio - Series 2	IFS 6 mn Jn 30 86
Monthly Payment Portfolio - Series I	IFS 6 mn Jn 30 86
Morgan Trustco Inc.	IFS 6 mn Jn 30 86
Morrison Petroleum Limited	Private Placements
Mortgage Insurance Company of Canada,	IFS 6 mn Jn 30 86
Mother's Restaurants Limited	T.S.E. Material
Mount Pleasant Resources Inc.	Press Release
Mount Pleasant Resources Inc.	Press Release
Mount Pleasant Resources Inc.	Press Release
Mount Pleasant Resources Inc.	Form 27-Mat. Change
MSR Exploration Ltd.	Press Release
MSR Exploration Ltd.	Press Release
Municipal Financial Corporation	IFS 9 mn Jl 31 86
Myers Industries, Inc.	Application
National Bank Leasing Inc.	IFS 9 mn Jl 31 86
National Bank Leasing Inc.	Adjournment of Gener
National Bank Mortgage Corporation	Form 28-Ann. Filing
National Business Systems Inc.	Press Release
National Business Systems Inc.	Press Release
National Iron Resources Limited	IFS 9 mn Jn 30 86
New Penn Energy Corporation	IFS 6 mn Jn 30 86
New Strategic Metals Inc.	IFS 6 mn Jn 30 86
Newfoundland Telephone Company Limited	IFS 6 mn Jn 30 86
Newscope Resources Limited	IFS 6 mn Jn 30 86
Nimrod Resources Ltd.	IFS 9 mn Jn 30 86
Noranda Enterprise Limited	Application
Normandie Resource Corporation	IFS 9 mn Jn 30 86

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ISSUER	TITLE
Normick Perron Inc.	Prospectus
Northern Telecom Limited	Press Release
Northern Telecom Limited	Press Release
Northern Telecom Limited	Shrhldrs. Mtng. Mat.
Northumberland Mines Limited	Form 27-Mat. Change
Nu-West Group Limited	Certif. of Mailing
OE Inc.	Exempt Fin. Notice
Olympic Victor Corp., The	IFS 6 mn Jn 30 86
Ontex Resources Limited	IFS 6 mn Jn 30 86
Oracle Resources Ltd.	Press Release
Orcana Resources Limited	Press Release
Orcatech Inc.	Common Shares Issued
Orion Capital Corporation	Dividend Notice
OSC - Policy 7.5 - Reciprocal Filings	Submission Re: Reque
OSC - Subdivided Offerings	Submission Re: Reque
Pacific Aqua Foods Ltd.	Amendment to Pro.
Pacific Trans-Ocean Resources Ltd.	Press Release
Pacific Trans-Ocean Resources Ltd.	Private Placements
Pacific Trans-Ocean Resources Ltd.	Press Release
Paramount Funding Corp.	IFS 6 mn Jn 30 86
Parkland Industries Ltd.	Press Release
Parquet Resources Inc.	Shrhldrs. Mtng. Mat.
Pathway Food Industries Limited	Private Placements
Pegasus Gold Inc.	Press Release
Pelangio-Larder Mines Limited	Application
Peller, Dr. Joseph	Ruling/Order/Reasons
Pemberton Houston Willoughby Investment	Press Release
Petro-Partners Mutual Fund	Prelim. Prospectus
Petro-Sun International Inc.	Shrhldrs. Mtng. Mat.
Petro-Sun International Inc.	Dividend Notice
Petro-Sun International Inc.	Let. to Shareholders
Petrolantic Resources Inc.	Statement of Operati
Petrolantic Resources Inc.	Shrhldrs. Mtng. Mat.
Petrotech, Inc.	10Q 6 mn Jn 30 86
Petrotech, Inc.	Form 27-Mat. Change
Petrox Energy & Mineral Corporation	IFS 6 mn Jn 30 86
Petrox Energy & Mineral Corporation	Let. to Shareholders
Phillips Cables Limited	Common Shares Issued
Phillips Petroleum Company	IFS 6 mn Jn 30 86
Phillips Petroleum Company	Repurchase of Outsta
Pinetree Explorations Limited	Change of Auditors
Platinum and Gold Resources Inc.	Prospectus
Plumbing Mart Corporation	IFS 28 wk J1 12 86
Plumbing Mart Corporation	Private Placements
Ponder Oils Ltd.	Audited Financial St
Ponder Oils Ltd.	IFS 3 mn Mr 31 86
Ponder Oils Ltd.	IFS 6 mn Jn 30 86
Pony Sporting Goods Limited	Address Change

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ISSUER	TITLE
Popular Industries Limited	IFS 9 mn J1 31 86
Popular Industries Limited	Certif. of Mailing
Potter, Alexander and Associates, Ltd.	Application
Power Corporation of Canada	Form 27-Mat. Change
Prefac Enterprises Inc.	Private Placements
Public Service Enterprise Group	Form 8-K
Punters Graphics Inc.	Press Release
Punters Graphics Inc.	Press Release
Punters Graphics Inc.	Press Release
Quaker Oats Company ,The	Dividend Notice
Que West Resources Ltd.	Report for the quart
Que West Resources Ltd.	IFS 6 mn Jn 30 86
Quebecor Inc.	T.S.E. Material
Queenston Gold Mines Limited	Correct Address
Quinteko Resources Ltd.	Shrhldrs. Mtng. Mat.
Raleigh Resources Ltd.	IFS 6 mn J1 31 86
Rayrock Yellowknife Resources Inc.	Application
Realgrowth Canadian Equity Fund	IFS 6 mn Jn 30 86
Redpath Industries Limited	IFS 9 mn Jn 30 86
Reed Stenhouse Companies Limited	IFS 6 mn Jn 30 86
Relax Inns Burlington-Windsor	IFS 6 mn Jn 30 86
Relax Inns Ottawa Partnership	IFS 6 mn Jn 30 86
Relax Inns Partnership I	IFS 6 mn Jn 30 86
Relax Inns Partnership II	IFS 6 mn Jn 30 86
Relax Inns Winnipeg Partnership	IFS 6 mn Jn 30 86
Resource Capital International Ltd.	Prelim. Prospectus
Resources of Canada Fund	Prospectus
River Park Estates Partnership	IFS 6 mn Jn 30 86
RMN Trust	Private Placements
Rockwell International Corporation	Report for the quart
Roddy Resources Inc.	Director's and Emplo
Rogers Communications Inc.	Press Release
Rogers Communications Inc.	Press Release
Ross, George F.	Ruling/Order/Reasons
Royal Trust "E" Fund	IFS 6 mn Jn 30 86
Royal Trust "E" Fund	Certif. of Mailing
Royal Trust "M" Fund	IFS 6 mn Jn 30 86
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Royal Trust Advantage Balanced Fund	Prelim. Prospectus
Royal Trust Advantage Balanced Fund	Appendices to Pro.
Royal Trust Advantage Growth Fund	Prelim. Prospectus
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Royal Trust Advantage Income Fund	Prelim. Prospectus
Royal Trust Advantage Income Fund	Appendices to Pro.
Royal Trust Japanese Growth Fund	IFS 6 mn Jn 30 86
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Royal Trust Managed Funds - A ,B & C	IFS 6 mn Jn 30 86
Royal Trust Managed Funds - A ,B & C	Certif. of Mailing

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ISSUER	TITLE
Royal Trust Preferred Share Fund	IFS 6 mn Jn 30 86
Royal Trust Preferred Share Fund	Certif. of Mailing
Royal Trustco Limited	Exempt Fin. Notice
Royal Trustco Limited	Management Share Opt
Royex Gold Mining Corporation	Press Release
S/Y Ecstasy Limited Partnership	Private Placements
S/Y Human Desire Limited Partnership	Private Placements
S/Y Queen of Hearts Limited Partnership	Private Placements
S/Y Serenade Limited Partnership	Private Placements
Sandhurst	Ruling/Order/Reasons
Sandy Cay Resources Inc.	Press Release
Saratoga Limited Partnership	IFS 6 mn Jn 30 86
Saskatoon Square Limited Partnership	IFS 9 mn Jn 30 86
Saskatoon Square Limited Partnership	Ruling/Order/Reasons
Sasko Oil and Gas Limited	Report to Shareholde
Satellite Consolidated Metals Ltd.	IFS 6 mn Jn 30 86
Satellite Consolidated Metals Ltd.	Letter of Transmitta
Sault Meadows Energy Corporation	Shrhldrs. Mtng. Mat.
Sceptre Investment Counsel Limited	Press Release
Seagram Company Ltd.	IFS 6 mn Jl 31 86
Seagram Company Ltd.	Certif. of Mailing
Selkirk Communications Limited	Class "A" Shares Iss
Senbrook Townhouses Limited	IFS 6 mn Jn 30 86
Shawnee Petroleums Limited	Press Release
Shawnee Petroleums Limited	Private Placements
Shell Canada Limited	Press Release
Shell Oil Company	Ruling/Order/Reasons
Sienna Resources Limited	Certif. of Mailing
Siltronics Ltd.	Common Shares Issued
Silvermaque Mining Limited	IFS 9 mn Jl 31 86
Slater Industries Inc.	IFS 3 mn Jn 30 86
Slater Industries Inc.	Form 27-Mat. Change
Socanav Inc.	Prelim. Prospectus
Societe Miniere Louvem Inc., La	Press Release
Sodarcana, Inc.	Rights Offering
Sonor Resources Corporation	T.S.E. Material
Sparton Resources Inc.	Interim Report for 6
Sparton Resources Inc.	Press Release
Spinnaker Recreational Development	Amended Interim Fin.
St. Lawrence Cement Inc.	Press Release
St. Mary's Explorations Limited	IFS 6 mn Jn 30 86
Standard Trustco Limited	IFS 6 mn Jn 30 86
States Exploration Ltd.	Shrhldrs. Mtng. Mat.
Steinberg Inc.	Press Release
Stonehill Partnership	IFS 6 mn Jn 30 86
Strand Oil & Gas Ltd.	IFS 9 mn Jn 30 86
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Summit Limited Partnership	Ruling/Order/Reasons

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Sunburst Exploration Limited	Shrhldrs. Mtng. Mat.
Surrey Place Limited Partnership	IFS 6 mn Jn 30 86
Sussex Explorations Ltd.	IFS 6 mn Jl 31 86
SWJ of Canada (86-1) Limited Partnership	Prelim. Prospectus
Sydney Advanced Technology 1982 Limited	IFS 6 mn Jn 30 86
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Sydney Development Corporation	IFS 3 mn Jn 30 86
Sydney Development Corporation	Letter of Transmitta
Talisman Mines Limited	Statement of Changes
Tandem Resources Ltd.	Press Release
Tandem Resources Ltd.	Press Release
Tandy Corporation	Press Release
Tappit Resources Ltd.	Annual Report
Tappit Resources Ltd.	IFS 6 mn Jn 30 86
Tashota-Nipigon Mines Limited	Press Release
Teachers' Investment and Housing	Letter to the Credit
Teco Mines and Oils Ltd.	Private Placements
Teddy Bear Valley Mines Limited	Shrhldrs. Mtng. Mat.
Teeshin Resources Ltd.	IFS 9 mn Jn 30 86
Texaco Canada Inc.	Press Release
Texaco Inc.	IFS 6 mn Jn 30 86
Thorncrest Explorations Limited	IFS 6 mn Jn 30 86
Tiverton Petroleum Ltd.	IFS 3 mn Jn 30 86
Toronto East (Scarborough) Hotel	IFS 3 mn Jn 30 86
Tracker Resources Inc.	IFS 3 mn Jn 30 86
Trans Canada Glass Ltd.	IFS 6 mn Jn 30 86
Trans Canada Glass Ltd.	Prospectus
TransCanada PipeLines Limited	Press Release
Transpacific Resources Inc.	IFS 6 mn Jn 30 86
Tretheway	Ruling/Order/Reasons
Tri-Coast Financial Corporation	Press Release
Triangle Explorations Limited	IFS 9 mn Jl 31 86
Tribute	IFS 6 mn Jn 30 86
Trimark Canadian Fund	IFS 6 mn Jn 30 86
Trimark Canadian Fund	Certif. of Mailing
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Trimark Fund	IFS 6 mn Jn 30 86
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Trinity Resources Ltd.	Management Changes
Triple Crown Electronics Inc.	Press Release
Trizec Corporation Ltd.	Extel Card
Trust General Investment Fund - Bond	Interim Report as at
Trust General Investment Fund - Canadian	Interim Report as at
Trust General Investment Fund - Mortgage	Interim Report as at
Trust General Investment Fund - U.S.	Interim Report as at
Tundra Gold Mines Limited	Shrhldrs. Mtng. Mat.
Twin Gold Mines Ltd.	Annual Report

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Twin Gold Mines Ltd.	Shrhldrs. Mtng. Mat.
Ultramar Canada Inc.	Press Release
Union Gas Limited	Press Release
Union Gas Limited	Press Release
Union Mutual Life Insurance Company	Ruling/Order/Reasons
UNUM Corporation	Ruling/Order/Reasons
Urbana Corporation	Private Placements
USX Corporation	IFS 6 mn Jn 30 86
Value Investment Corporation	IFS 6 mn Jn 30 86
Varity Corporation	Press Release
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Varity Corporation	Press Release
Varity Corporation	Amendment to Pro.
Venequity Capital Corporation	IFS 6 mn Jn 30 86
Versatile Corporation	Press Release
Viceroy Resources Corporation	Interim Report as at
Victoria County Explorations Inc.	Private Placements
Victoria Wood Scarborough Brandywine	IFS 6 mn Jn 30 86
Video Premiere International Corporation	Change of Fiscal Yea
Voyager Explorations Limited	IFS 6 mn Jn 30 86
Waldec of Canada Limited	IFS 6 mn Jn 30 86
Waldec of Canada Limited	Report for the quart
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Waldec of Canada Limited	Let. to Shareholders
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Waltaine Convertible Preferred Fund	Change Directors
Waltaine Preferred Income Fund	Change Directors
Waterford House	Ruling/Order/Reasons
Waters Edge Tower Limited Partnership	Shrhldrs. Mtng. Mat.
Welland Plaza Limited Partnership	Private Placements
Werner Dahnz Company Limited	T.S.E. Material
Westar Mining Ltd.	Press Release
Western Goldfields Inc.	Press Release
Western Goldfields Inc.	Press Release
Westgrowth Petroleums Ltd.	Ruling/Order/Reasons
Westley Mines Limited	Press Release
White Knight Acquisition Inc.	Takeover/Form 35
White Pass & Yukon Corporation Limited	Form 28-Ann. Filing
White Pass & Yukon Corporation Limited	Address all Correspo
Wilshire Oil Company of Texas	Press Release
Woodward's Limited	IFS 26 wk Jl 26 86
Xerox Canada Inc.	Common Shares Issued
XL Food Systems Ltd.	IFS 9 mn Jn 30 86
YRI-YORK Limited	Shrhldrs. Mtng. Mat.
Zahavy Mines Limited	Press Release

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CHAPTER 11

NEW ISSUE AND SECONDARY FINANCING

11.1 FINAL RECEIPTS ISSUED

11.1.1 PURE GOLD RESOURCES INC.

11.1.2 PURE GOLD LIMITED PARTNERSHIP

11.1.3 GOLDEN KNIGHT RESOURCES INC.

11.1.4 EMERALD LAKE RESOURCES INC.

11.1.5 HIGHLAND-CROW RESOURCES LTD.

September 18, 1986

Pure Gold Resources Inc.
Pure Gold Limited Partnership
Golden Knight Resources Inc.
Emerald Lake Resources Inc.
Highland-Crow Resources Ltd.

A final receipt was issued September 18, 1986 for a prospectus dated September 16, 1986 offering a minimum of 13,000 units and a maximum of 20,000 units at \$1,000 per unit, minimum subscription \$2,000 with each unit consisting of 100 common shares of Pure Gold Resources Inc., 4 Partnership Units of Pure Gold Limited Partnership and the reciprocal right to exchange the Partnership Units for common shares of Pure Gold Resources Inc., Golden Knight Resources Inc., Emerald Lake Resources Inc. and Highland-Crow Resources Ltd. ("the Participating Companies"). Each Limited Partner has the right to exchange every eight Partnership Units owned by such Limited Partner for:

956 common shares of Pure Gold Resources Inc.
18 common shares of Golden Knight Resources Inc.
24 common shares of Emerald Lake Resources Inc.
56 common shares of Highland-Crow Resources Ltd.

The number of common shares to be received as a consequence of the exchange is based on the assumption that all expenditures by the Participating Companies are incurred on or before December 31, 1986. The right of exchange may be effected by a Limited Partner between January 15, 1987 and January 31, 1987.

During the same period, if such right of exchange is not effected by the Limited Partners, each of the four Participating Companies has the right to exchange its common shares for Partnership Units on the same basis.

Promoters: Pure Gold Resources Inc. and Pure Gold Limited Partnership

R.A. Bruce McDonald
Noramco Capital Corp.

Golden Knight Resources Inc.

Raymond R. Cottrell
R.A. Bruce McDonald
Noramco Capital Corp.

Emerald Lake Resources Inc.

Gordon A. Keevil
Highland-Crow Resources Ltd.

Highland-Crow Resources Ltd.

Gordon A. Keevil

Agent: Midland Doherty Limited.

11.1.6 SUN ICE LIMITED

Sun Ice Limited

Final receipt issued September 18, 1986 for a prospectus dated September 17, 1986 offering 1,500,000 common shares from treasury and 500,000 common shares by way of secondary offering, at \$8.00 per share to net the company \$11,280,000 and the selling shareholders \$3,760,000 before expenses of issue of \$200,000.

Underwriters: Wood Gundy Inc.
Merrill Lynch Canada Inc.

11.1.7 GEMINI FOOD CORPORATION

September 22, 1986

Gemini Food Corporation

Final receipt issued September 22, 1986 for a prospectus dated September 22, 1986 offering 1,000 Units each consisting of 2,500 common shares and 300 preferred shares at \$5,500 per Unit, to net the company \$4,950,000 before deducting the expenses of the issue.

Underwriter: Osler Inc.

11.1.8 REALGROWTH CANADIAN EQUITY FUND

September 24, 1986

RealGrowth Canadian Equity Fund

Final receipt issued September 24, 1986 for a prospectus dated September 23, 1986 qualifying mutual fund units at their net asset value.

Distributor: RealCap Funds Management Limited

11.2 FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUS

11.2.1 WALWYN MONEY MARKET FUND

11.2.2 WALWYN BOND FUND

11.2.3 WALWYN PREFERRED FUND

11.2.4 WALWYN CANADIAN EQUITY FUND

11.2.5 WALWYN INTERNATIONAL FUND

11.2.6 WALWYN OPTION EQUITY FUND

11.2.7 WALWYN VENTURE FUND

September 18, 1986

Walwyn Money Market Fund
Walwyn Bond Fund
Walwyn Preferred Fund
Walwyn Canadian Equity Fund
Walwyn International Fund
Walwyn Option Equity Fund
Walwyn Venture Fund

Final receipt issued September 18, 1986 for a Simplified Prospectus qualifying mutual fund units at their net asset value.

An annual information form dated September 17, 1986 filed concurrently with the Simplified Prospectus has been accepted by the Commission.

Distributor: Walwyn Stodgell Cochran Murray Limited

11.3 FINAL RECEIPT ISSUED - SHORT FORM PROSPECTUS

11.3.1 LOBLAW COMPANIES LIMITED

September 19, 1986

Loblaw Companies Limited

Final receipt issued September 19, 1986 for a short form prospectus dated September 19, 1986 offering 9 3/4% Debentures, Series 6, unsecured, at 100% to net the treasury of the company \$74,437,500 before deducting the expenses of the issue.

Underwriters: Burns Fry Limited
McLeod Young Weir Limited

11.4 FINAL RECEIPT ISSUED - NON-OFFERING PROSPECTUS

11.4.1 FIRE FIGHTERS BETHESDA GROUP

September 18th, 1986

Fire Fighters Bethesda Group

Final receipt issued September 18, 1986 for a non-offering prospectus dated September 12, 1986 filed pursuant to subsection 52(2) of the Securities Act (Ontario).

11.4.2 FIRE FIGHTERS MILL RUN GOLF & COUNTRY CLUB

Fire Fighters Mill Run Golf & Country Club

Final receipt issued September 18, 1986 for a non-offering prospectus dated September 12, 1986 filed pursuant to subsection 52(2) of the Securities Act (Ontario).

11.5 PRELIMINARY PROSPECTUSES WITHDRAWN

11.5.1 QUEBEC NORTH SHORE AND LABRADOR RAILWAY COMPANY INC.

September 17th, 1986

Quebec North Shore and Labrador Railway Company Inc.

The preliminary prospectus dated June 27, 1986 has been withdrawn at the request of the issuer.

11.5.2 FILTER QUEEN LIMITED

September 18, 1986

Filter Queen Limited

The preliminary prospectus dated July 23, 1986 has been withdrawn at the request of the issuer.

11.5.3 BMO FINANCIAL CORP.

September 22, 1986

BMO Financial Corp.

Preliminary prospectus dated May 5, 1986 has been withdrawn at the request of the issuer.

11.6 FIRST ANNUAL INFORMATION FORM ACCEPTED

11.6.1 DONOHUE INC.

September 19, 1986

Donohue Inc.

The Director has accepted for filing the first Annual Information Form dated August 1, 1986 of Donohue Inc.

11.7 AMENDMENT RECEIVED

11.7.1 THE GUARDIAN WORLD EQUITY FUND

September 19th, 1986

The Guardian World Equity Fund

Amendment No. 1 dated September 1st, 1986 to prospectus dated April 30th, 1986.

11.8 ANNUAL INFORMATION FORMS RECEIVED

11.8.1 JOHN LABATT LIMITED

September 18th, 1986

John Labatt Limited

An annual information form dated September 5th, 1986 has been filed by John Labatt Limited. This is a refiling.

11.8.2 INLAND NATURAL GAS CO. LTD.

September 23rd, 1986

Inland Natural Gas Co. Ltd.

An annual information form dated September 18th, 1986 has been filed by Inland Natural Gas Co. Ltd. This is a refiling.

11.9 PRELIMINARY PROSPECTUSES RECEIVED

11.9.1 M-CORP INC.

September 18th, 1986

M-Corp Inc.

National Issue - Quebec

Offering * common shares at a price of \$ * per share.

Underwriters: Richardson Greenshields Of Canada Limited
Nesbitt Thomson Bongard Ltee
McNeil, Mantha, Inc.

11.9.2 NELSON HOLDINGS INTERNATIONAL LTD.

Nelson Holdings International Ltd.

National Issue - Ontario

Offering * convertible redeemable first preference shares, Series 1 at a price of \$ * per share.

Agents: Loewen Ondaatje McCutcheon & Company Limited
Alexanders, Laing & Cruickshank

11.9.3 WAFERBOARD CORPORATION LIMITED

September 19th, 1986

Waferboard Corporation Limited

National Issue - Ontario

Offering \$ *,000,000 of *% convertible subordinated debentures (unsecured) and * subordinate voting shares in units at a price of \$ * per unit.

Underwriters: Levesque, Beaubien Inc.
Dominion Securities Pitfield Limited

11.9.4 THE JOHN FORSYTH COMPANY INC.

September 22nd, 1986

The John Forsyth Company Inc.

National Issue - Ontario

Offering * common shares and * common shares purchase warrants in units at a price of \$ * per unit. Each unit consists of one common share and one-half common share purchase warrant.

Underwriters: Gordon Capital Corporation
Dominion Securities Pitfield Limited
Midland Doherty Limited

11.9.5 SHASPER INDUSTRIES LTD.

Shasper Industries Ltd.

National Issue - Quebec

Offering * common shares at a price of \$ * per share.

Underwriter: Richardson Greenshields Of Canada Limited

11.9.6 AVCORP INDUSTRIES INC.

Avcorp Industries Inc.

National Issue - Quebec

Offering * common shares at a price of \$ * per share.

Underwriter: Levesque, Beaubien Inc.

11.9.7 BOW VALLEY 1986 EXPLORATION PROGRAM

September 24th, 1986

Bow Valley 1986 Exploration Program

National Issue - Alberta

Offering * units of the partnership at a price of \$1,000 per unit, with a minimum subscription of three units.

Agents: Wood Gundy Inc.
McLeod Young Weir Limited

11.9.8 CDC LIFE SCIENCES INC.

CDC Life Sciences Inc.

National Issue - Ontario

Offering * common shares at a price of \$ * per share.

Underwriters: Wood Gundy Inc.
Dominion Securities Pitfield Limited
Merrill Lynch Canada Inc.

11.9.9 INNOTECH AVIATION ENTERPRISES LIMITED

Innotech Aviation Enterprises Limited

National Issue - Quebec

Offering * common shares at a price of \$ * per share.

Underwriters: Nesbitt Thomson Bongard Ltee
McLeod Young Weir Limited
Geoffrion, Leclerc Inc.

11.9.10 CHARITY GENETIC ADVANCEMENT LIMITED PARTNERSHIP

Charity Genetic Advancement
Limited Partnership

Offering 1,400 limited partnership units at a price of \$2,500 per unit.

Agent: E.A. Manning Limited

11.9.11 PEERLESS CARPET CORPORATION

Peerless Carpet Corporation

National Issue - Quebec

Offering * common shares at a price of \$ * per share.

Underwriters: Nesbitt Thomson Bangard Ltee
Dominion Securities Pitfield Limited

11.10 PRELIMINARY SIMPLIFIED PROSPECTUSES RECEIVED

11.10.1 ROYFUND MONEY MARKET FUND

September 19, 1986

RoyFund Money Market Fund

National Issue - Ontario

Offering mutual fund units at the net asset value per unit.

Distributor: RoyFund Distributors Limited

11.10.2 GLOBAL STRATEGY FAR EAST FUND

11.10.3 GLOBAL STRATEGY EUROPE FUND

11.10.4 GLOBAL STRATEGY AMERICAS FUND

September 23, 1986

Global Strategy Far East Fund

Global Strategy Europe Fund

Global Strategy Americas Fund

National Issue - Ontario

Offering mutual fund units at \$9.50 per unit during the initial offering period, with a minimum subscription of \$500.00.

Underwriter: Woldwide Capital Management Ltd.

11.11 PRELIMINARY SHORT FORM PROSPECTUSES RECEIVED

11.11.1 HEES INTERNATIONAL CORPORATION

September 18, 1986

Hees International Corporation

National Issue - Ontario

Offering 1,000 class A cumulative redeemable preference shares Series G at a price of \$100,000 per share.

Underwriters: Dominion Securities Pitfield Limited
Merrill Lynch Canada Inc.
Gordon Capital Corporation
McLeod Young Weir Limited
Nesbitt Thomson Bongard Inc.
Wood Gundy Inc.

11.11.2 HEES INTERNATIONAL CORPORATION

Hees International Issue

National Issue - Ontario

Offering \$150,000,000 floating rate debentures due 2085 at a price of 100% plus accrued interest, if any.

Underwriters: Merrill Lynch Canada Inc.
Wood Gundy Inc.
Dominion Securities Pitfield Limited
Gordon Capital Corporation

CHAPTER 12
REGISTRATIONS (NIL)

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

CHAPTER 25
OTHER INFORMATION

25.1 RELEASE FROM ESCROWED SHARES

25.1.1 SPINNAKER RECREATIONAL DEVELOPMENT CORPORATION

September 16, 1986

Spinnaker Recreational Development Corporation

The Commission hereby consents to the release from escrow of 219,696 common shares of Spinnaker Recreational Development Corporation.

25.1.2 STROUD RESOURCES LTD.

September 22, 1986

Stroud Resources Ltd.

The Commission hereby consents to the release of the remaining 140,476 escrowed shares of Stroud Resources Ltd.

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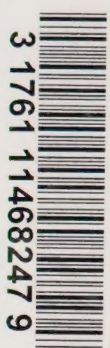
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